

St Johns Parent Teacher Association

Profit and loss account covering the period 1 Sept 2022 to 14 January 2023

		£	£
Income	2nd Hand Uniform	92	
	Break the rules day income	259	
	Ice cream Friday income	75	
	Christmas party contributions from families	527	
	Christmas raffle ticket sales	681	
	Honesty box	75	
	Pizza box offer - donation from Pizza Box	54	
	Wreath making income	330	
	Sale of second hand toys and books	204	
Expenses	Christmas expenses - including party, deco day and gifts	*	(590)
	Wreath making - materials		(81)
	Plates from Ikea - reusable		(89)
	Ice cream Friday expenses		(46)
	Tortoise bag project PTA donation		(250)
	PTA insurance		(116)
			(1,172)
Net surplus			1,125

Note: these financial statements have been prepared on the basis of cash received and cash paid out during the financial year.

* The Christmas expenses of £590 is broken down as follows:

Deco day expenses (mostly baking supplies)	86
Christmas party food	275
Christmas gifts	208
Refreshments and mince pies for helpers (deco day and Christmas party)	21
	590

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Notes to financial statements:

In the period 1 September 2022 to 14 January 2023, the income exceeds the expenditure by £1,125.

The bank balance (including petty cash) is £2,752; just £39 of this is for use by the gardening club. (Current bank balance includes current year surplus as well as accumulated surpluses from previous years).

The fundraising and contributions from parents for the Christmas celebrations exceeded the expenses by £778. This was helped greatly by the wreath making evening and the raffle ticket sales.

Tortoise tote bags:

Total sales of tote bags came to £909. This money has been transferred to the school; they have incurred the expenses of making these bags (PTA contribution was £250). Bag sales income will be transferred to the school until the point that the costs have been covered; any further bag sales will be recognised as income for the PTA.

A big THANK YOU needs to go to:

- All the class reps and the many volunteers for helping with prep for Deco day, the Christmas party, the wreath making and selling raffle tickets.
- Pizza Box for their special offer for families and donation to the PTA.
- Sian Evas for her efforts running the second hand uniform shop from her home.
- Clara Gicquel and Carly Sutherland for their great work in finding donations of really great prizes that, no doubt, contributed to so many ticket sales (£681 from ticket sales).
- Cat de Prey for running the wreath making evening and hosting it at her home.

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Balance sheet at 14th January 2023

Bank	Cash	£	50	£
	Bank		<u>2,752</u>	2,802

Net assets ***2,802***

Shareholders' funds	Reserves brought forward	£	1,677	
	Surplus for the current period		1,125	
				<u>2,802</u>

Total funds ***2,802***

NB - Of the £2,752 funds held, £39 is to be used by the Gardening Club to go directly back into gardening initiatives, leaving £2,713 available to the PTA for use.

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Reviewed by: _____