

St Johns Parent Teacher Association
Profit and loss account covering the period 1 Sept 2022 to 25 April 2023

		1 Sept to 14 Jan		15 Jan to 25 Apr		1 Sept to 25 Apr	
		£	£	£	£	£	£
Income	2nd Hand Uniform	92		144		236	
	Break the rules day income	259				259	
	Ice cream Friday income	75		(1)		74	
	Christmas party contributions from families	527				527	
	Christmas raffle ticket sales	681				681	
	Honesty box	75				75	
	Pizza box offer - donation from Pizza Box	54				54	
	Wreath making income	330		30		360	
	Sale of second hand toys and books	204				204	
	Cake sale			200		200	
	World book day sale			162		162	
	Quiz night			271		271	
			2,297		806		3,103
Expenses	Christmas expenses - including party, deco day and gifts	(590)				(590)	
	Wreath making - materials	(81)				(81)	
	Plates from Ikea - reusable	(89)				(89)	
	Ice cream Friday expenses	(46)		1		(45)	
	Tortoise bag project PTA donation	(250)				(250)	
	PTA insurance	(116)				(116)	
	World book day exps			(81)		(81)	
	Quiz night exps			(81)		(81)	
	Association of Jersey Charities			(15)		(15)	
	Second hand uniform exps			(12)		(12)	
	Cake sale expense			(43)		(43)	
			(1,172)				(1,403)
Net surplus			1,125		575		1,700

Jan to March only

	Quiz night	Second hand uniform	Easter sale / raffle	World book day	Total
Income	271	144	200	162	
Exps	(81)	(12)	(43)	(81)	
Net profit	190	132	157	81	560

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Profit and loss account covering the period 1 Sept 2022 to 25th April 2023

Notes to financial statements:

In the period 1 September 2022 to 25 April 2023, the income exceeds the expenditure by £1,700.

The bank balance (including petty cash) is £3,377; 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).

Tortoise tote bags:

Total sales of tote bags so far is £1,044. 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.

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.

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).

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Balance sheet at ...

14-Jan-23

		£	£
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	
			2,802

Total funds **2,802**

NB - Of the £3,377 funds held, £39 is to be used by the Gardening Club to go directly back into gardening initiatives, leaving £3,338 available to the PTA for use.

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