

St Thomas of Canterbury Church of England Junior School PTA
Registered Charity Number 286107
Receipts and Payments Accounts
For the year ended 31st August 2023

Treasurer's Account Receipts		Amount Raised 22/23	Amount Raised 21/22
Fundraising Activities			
Xmas Fair & Raffle	£	2,460.61	£ 969.88
Kids Spring Disco	£	2,118.93	£ 1,115.22
Kids Xmas Sale	£	2,713.13	£ 1,992.81
Mothers Day Sale	£	2,265.71	£ 2,294.80
Easter Raffle	£	578.45	£ 672.16
Fathers Day Sale	£	2,183.59	£ 2,219.55
Doughies / Pizza	£	177.00	£ 207.00
Doughnut Day	£	599.81	£ 507.12
Frozen Friday	£	609.95	£ 590.01
Xmas Child art	£	260.30	£ 313.29
Sports Day / Picnic/ Raffle	£	2,789.64	£ 248.59
Xmas Raffle	£	-	£ 535.00
Summer Fair	£	80.50	£ 4,995.45
World Cup Football Sale	£	1,306.63	£ 618.30
TTRS	£	-	£ 3,144.07
Inflatables Day	£	410.30	£ 407.73
Break the Rules / Marvellous Me			
Other Receipts			
Secondhand Uniform Sales	£	461.03	£ 913.83
Year 6 Leavers	£	1,424.67	£ 3,065.55
Adventure Island	£	2,102.25	£ 1,195.95
Theatre Tickets	£	11,196.27	£ 14,803.86
Gift Aid	£	120.88	£ 103.75
Amazon	£	178.55	£ 133.84
Sponsorships	£	883.73	£ 300.00
Miscellaneous Credits	£	55.99	£ 21.23
Total Receipts	£	34,977.92	£ 41,368.99

Treasurer's Account Payments

	Cost 22/23	Cost 21/22
Fundraising Activities		
Xmas Fair & Raffle	£ 1,687.40	£ 97.63
Kids Spring Disco	£ 345.54	£ 327.69
Kids Xmas Sale	£ 1,284.49	£ 429.19
Mothers Day Sale	£ 1,063.58	£ 1,287.27
Fathers Day Sale	£ 900.91	£ 1,142.74
Summer Fair & Raffle	£ -	£ -
Xmas Child art	£ 9.05	£ 2,682.58
Easter Raffle	£ 61.68	£ 9.99
Doughnut Day	£ 200.00	£ 66.18
Inflatables Day	£ -	£ 177.00
Frozen Friday	£ 150.25	£ 1,871.71
Sports Day / Picnic / Raffle	£ 1,755.66	£ 74.89
		£ 41.00
Other Payments		
Donations to School	£ 14,244.94	£ 12,205.41
Year 6 Leavers	£ 1,920.39	£ 2,752.86
Adventure Island Tickets	£ 1,200.00	£ 3,000.00
Theatre Tickets	£ 8,276.00	£ 12,860.77
PTA/ Sundry Expenses	£ 250.69	£ 203.54
Card Reader and payment platform charges	£ 288.96	£ 466.33
Miscellaneous		
Cash Floats	£ 1,740.00	£ 1,600.00
Total Payments	£ 35,379.54	£ 41,296.78

Summary of Bank and Cash

	22/23	21/22
Opening Bank Balance on 01/09/22	£ 12,444.01	£ 12,371.80
Total Receipts	£ 34,977.92	£ 41,368.99
Total Payments	£ 35,379.54	£ 41,296.78
Closing Bank Balance on 31/08/23	£ 12,042.39	£ 12,444.01
Cash Floats	£ -	£ -
Cash Funds Year Ending	£ 12,042.39	£ 12,444.01

Trustee Approval

Approved by St Thomas of Canterbury C of E Junior School PTA committee members
on _____ and signed on their behalf by:

Chair

Name: CALY SHAWSEY

Signature:



Date:

21/1/24

Treasurer

Name: NATASHA HAYWARD

Signature:



Date:

17.1.24

