

**St Thomas of Canterbury Church of England Junior School PTA
Registered Charity Number 286107**

**Receipts and Payments Accounts
For the year ended 31st August 2022**

Treasurer's Account Receipts

	Amount Raised 2021/2022 (£)	Amount Raised 2020/2021 (£)
Fundraising Activities		
Xmas Shopping Evening	969.88	-
Kids Spring Disco	1,115.22	-
Kids Xmas Sale	1,992.81	-
Mothers Day Sale	2,294.80	819.95
Race Night (cancelled)	-	-
Easter Raffle	672.16	607.54
Fathers Day Sale	2,219.55	690.00
Recipe Book		756.00
Doughies / Pizza	207.00	
Doughnut Day	507.12	
Frozen Friday	590.01	
Xmas Child art	313.29	
Sports Day Refreshments	248.59	
Xmas Raffle	535.00	402.00
Summer Fair & Raffle	4,995.45	1,079.90
TTRS	618.30	
Inflatables Day	3,144.07	
Break the Rules	407.73	560.05
Other Receipts		
Second-hand Uniform Sales	913.83	727.80
Year 6 Leavers Party	3,065.55	655.90
Adventure Island	1,195.95	1,902.00
Theatre Tickets	14,803.86	4,873.00
Gift Aid	103.75	-
Amazon	133.84	88.55
Sponsorships	300.00	
Miscellaneous Credits	21.23	1,000.01
Cash Floats		50.00
Total Receipts	41,368.99	14,212.70

Treasurer's Account Payments

Fundraising Activities	Cost 2021/2022 (£)	Cost 2020/2021 (£)
Xmas Shopping Night	97.63	
Kids Spring Disco	327.69	
Kids Xmas Sale	429.19	
Mothers Day Sale	1,287.27	486.36
Fathers Day Sale	1,142.74	123.96
Recipe Books	-	535.00
Summer Fair & Raffle	2,682.58	94.00
Xmas Child art	9.99	
Easter Raffle	66.18	
Doughnut Day	177.00	
Inflatables Day	1,871.71	
Frozen Friday	74.89	
Sports Day Refreshments	41.00	
Other Payments		
Donations to School	12,205.41	2,397.65
Year 6 Leavers Party	2,752.86	226.35
Adventure Island Tickets	3,000.00	81.00
Theatre Tickets	12,860.77	3,582.00
PTA/ Sundry Expenses	203.54	190.62
Card Reader and payment platform charges	466.33	
Miscellaneous		1,000.00
Cash Floats	1,600.00	
Total Payments	41,296.78	8,716.94

Year 6 Account

Receipts		3,346.01
Payments		3,346.01
Balance		

Summary of Bank and Cash

	2021-2022 (£)	2020-2021 (£)
Opening Bank Balance on 01/09/21	12,371.80	6,876.04
Total Receipts	41,368.99	14,212.70
Total Payments	41,296.78	8,716.94
Closing Bank Balance on 31/08/22	12,444.01	12,371.80
Cash Floats	-	30.00
Year 6 Account Balance on 31/08/22	-	-
Cash Funds Year Ending	12,444.01	12,401.80

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: CALLY SHANLEY

Signature: 

Date: 20/11/23

Treasurer
Name: NATASHA HAYWARD

Signature: 

Date: 20/11/23