

THE EMMBROOK SCHOOL PTA

Financial Statement - FY 2021/22

To 31st August 2022

Summary of Income and Expenditure

		<u>Since last meeting</u>		<u>Year to date</u>	
<u>Income</u>					
<u>Quiz</u>	Income	0.00		0.00	
	Expenses	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<u>Carol Concert</u>	Income	0.00		0.00	
	Expenses	<u>0.00</u>	0.00	<u>(54.55)</u>	(54.55)
<u>Christmas Fair</u>	Income	0.00		1,041.65	
	Expenses	<u>(40.00)</u>	(40.00)	<u>(134.03)</u>	907.62
<u>Year 7 Disco</u>	Income	0.00		578.95	
	Expenses	<u>0.00</u>	0.00	<u>(130.60)</u>	448.35
<u>Car boot sale</u>	Income	0.00		0.00	
	Expenses	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<u>Half marathon</u>	Income			400.00	
	Expenses	<u>0.00</u>	0.00	<u>0.00</u>	400.00
<u>School Lottery</u>	Income	276.00		835.22	
	Expenses	<u>(86.00)</u>	190.00	<u>(242.50)</u>	592.72
<u>Sportsday</u>	Income	1,405.04		1,405.04	
	Expenses	<u>(1,519.45)</u>	(114.41)	<u>(1,519.45)</u>	(114.41)
Non-uniform day - The Circle Trust			0.00		831.80
<u>Gift aid donations</u>			117.50		1,235.00
<u>Claimed Gift Aid Benefit & GASDS</u>			0.00		1,112.17
<u>2nd hand school uniform</u>			139.00		197.00
<u>Green Redeem</u>			0.00		0.00
<u>Stickins</u>			0.00		31.18
<u>Bag 2 School / Happy School Bag</u>			0.00		166.20
<u>Easter Chocolate Raffle</u>			0.00		197.00
<u>Big PTA Raffle</u>			57.00		159.00
<u>Online Auction</u>			0.00		0.00
<u>Easy Fundraising</u>			119.17		197.68
<u>Paypal Giving Fund</u>			16.25		80.75
<u>Amazon Smile</u>			39.53		183.68
<u>Tropic event</u>			0.00		0.00
<u>Non gift aid donations (inc charities trust)</u>			34.20		666.72
<u>Interest received</u>			1.79		2.98
			<u>560.03</u>		<u>7,240.89</u>
<u>Expenses</u>					
<u>School support</u>	Art		0	0.00	
	Lego Club		0.00	0.00	
	Retro Games Club		0.00	0.00	
	Library		646.09	646.09	
	History		0.00	259.00	
	Science		233.33	794.09	
	Web Development		0.00	0.00	
	Computing		0.00	0.00	

	Biology	0.00	0.00
	Music	213.30	642.33
	Media	0.00	236.41
	PE	0.00	1,327.00
	MFL	0.00	634.00
	Drama	0.00	0.00
	HE	0.00	0.00
	English	0.00	1,370.00
	Creative Arts (Food & Nutrition)	0.00	302.38
	RS	0.00	0.00
	Art & Design	0.00	0.00
	School Counsellor	23.33	23.33
	Geography	0.00	0.00
	School Council	18.32	116.89
	whole school	245.00	338.27
	maths	56.00	56.00
	Prayer room	262.70	262.70
	D&T	0.00	223.65
		<u>1,698.07</u>	<u>7,232.14</u>
	<u>Mugs</u>	0.00	0.00
	<u>Miscellaneous</u>		
	PTA Annual Ins	0.00	128.00
	Parents' evening	0.00	122.09
	Photocopying	0.00	8.25
	Postage	2.30	2.30
	Events Licence	0.00	0.00
	Printing	0.00	97.96
	BANK & PAYPAL CHARGES	0.00	2.48
	transfer to paypal	0.00	0.00
		<u>1,700.37</u>	<u>7,593.22</u>
	<u>Net (outgoing)/ incoming resources</u>	<u>(1,140.34)</u>	<u>(352.33)</u>
	Funds brought forward	10,998.26	10,210.25
	Net (outgoing)/ incoming resources	(1,140.34)	(352.33)
	Funds carried forward	<u>9,857.92</u>	<u>9,857.92</u>
	Held as:		
	Bank account	81197665	4,343.59
		01302361	5,221.28
		PAYPAL	293.05
			<u>9,857.92</u>
	Funds carried forward	<u>9,857.92</u>	<u>9,857.92</u>
	Allow for:-		
	Cheques issued	£1,760.00	
	Bids Approved	£5,179.91	
	Reserve	£500.00	<i>Maintain at £500 - "Float"</i>
		<u>£7,439.91</u>	
	Available Balance	£2,418.01	