



PRIESTMEAD PARENTS' ASSOCIATION

We put the fun in fundraising

Registered Charity No: 1032585

PRIESTMEAD SCHOOL PARENTS ASSOCIATION

ACCOUNTS AT 31 AUGUST 2022

Contents

	Page
Information	1
Income and Expenditure Account	2
Statement of Assets and Liabilities	3

PRIESTMEAD SCHOOL PARENTS ASSOCIATION

Information

Chair person Harshad Gorasia

Vice Chair Person Shiela Dewan
Rajesh Jiwani

Treasurer Bhavina Shah
Sonia Trivedi

Secretary Yogita Soneji

Administration Office Priestmead Primary School & Nursery
Hartford Avenue
Kenton
Harrow
HA3 8SZ

**PRIESTMEAD SCHOOL PARENTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
AT 31 AUGUST 2022**

	2022			2021		
Fund raising	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
2021 Christmas Fair	5,733.08	(2,444.39)	3,288.69	0.00	0.00	0.00
Bags 2 School	212.00	0.00	212.00	165.00	0.00	165.00
Parent/Staff/Corporate Donations	0.00	0.00	0.00	2,550.00	0.00	2,550.00
Tuck Shops	628.56	0.00	628.56	1,097.47	(155.34)	942.13
2022 Circus	6,887.51	(2,641.23)	4,246.28	0.00	0.00	0.00
2022 Jubilee Event	956.70	0.00	956.70	0.00	0.00	0.00
2022 Readathon	1,570.88	(1,570.88)	0.00	0.00	0.00	0.00
2022 Sponsered Bounce	2,373.37	(225.00)	2,148.37	0.00	0.00	0.00
2022 Summer Fair	14,184.93	(5,690.64)	8,494.29	0.00	0.00	0.00
Amazon Smile & Paypal	38.43	0.00	38.43	53.03	0.00	53.03
Disco 2020 (cancelled event)	0.00	0.00	0.00	0.00	(515.00)	(515.00)
Summer 2022 Brochure	770.00	(474.00)	296.00	368.00	0.00	368.00
	<u>33,355.46</u>	<u>(13,046.14)</u>	<u>20,309.32</u>	<u>4,233.50</u>	<u>(670.34)</u>	<u>3,563.16</u>
Expenses						
NCPTA Membership/Parent Kind	(128.00)			(123.00)		
PPA Website	(299.99)			0.00		
Sundries (Petty Cash)	(437.73)			(288.00)		
Calendar	(907.20)			(1,155.00)		
School App	(561.60)			(561.60)		
Year 6 leaver's book/gifts	(1,446.04)			(1,543.43)		
Bounce week				(300.00)		
Cakes for whole school				(1,454.00)		
Advent calendars for whole school				(797.08)		
Staff Christmas hamper				(125.29)		
Books for School Library	0.00			0.00		
Forest School	0.00			0.00		
Total Expenses			(3,780.56)			(6,347.40)
Surplus/(Deficit) for the year			<u>16,528.76</u>			<u>(2,784.24)</u>

PRIESTMEAD SCHOOL PARENTS ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2022

	31.08.22	31.08.21
		£
ASSETS		
Cash at Bank	45,025	28,501
Treasury		
Petty cash		244
DEBTORS		
Accrued income	2,000	0
PRE-PAYMENTS		
Circus 2022	0	180
LESS LIABILITIES		
Readthon	(1,571)	0
NET ASSETS	<u>45,454</u>	<u>28,925</u>
REPRESENTED BY		
Funds at 1 September 2021	28,925	31,709
Profit / (Loss)	16,529	(2,784)
Funds at 31 August 2022	<u>45,454</u>	<u>28,925</u>

Signed by Chairperson

Harshad Gorasia

Date

04 October 2022