

# St Joseph & St Teresa's School Parents, Teachers & Friends Association

## 2022 / 23 Results

Current Year	Sep 22 to Aug 23 £
<b>Opening Balance</b>	<b>7,710</b>
<b><u>Income</u></b>	
Glastonbury	7,308
Grants received (Tesco £1k, Anonymous £3k, St J&T 100 club £2k)	6,000
Summer Fair	1,898
Shakespeare Fundraiser - Halloween Danceathon	1,838
Malala Fundriaser - I'm a student, get me out of here	1,836
Xmas disco	1,350
Nightingale Fundriaser - Reindeer dash	1,223
Quiz night	1,114
Rosa Parks Fundriaser - Neon Dance	1,087
Film Club	950
Einstein Fundriaser - Alice in Wonderland hat parade and fun run	902
Tuck Shop	604
Xmas Wreath making	581
Cakes & Crafts (Easter)	414
Donations	394
	<b>27,497</b>
<b><u>Expenditure</u></b>	
Playground equiptment	20,000
Reading hut	6,395
Xmas panto coaches	1,350
Reading Books for school	346
Class Xmas Presents	147
Parent kind membership	140
Gardening Club	128
Film Club Licence	79
Other licences	61
DBS checks	17
	<b>28,661</b>

Closing Balance

6,545.60

Surplus / (Deficit)

(1,165)

Prior Year		Sep 21 to Aug 22 £
<b>Opening Balance</b>		<b>13,218</b>
<b><u>Income</u></b>		
Glastonbury Part 1		2,424
Summer Fair		1,379
Playground cake sales		260
Navity donations		179
Easter Egg Hunt		178
Ice Cream		66
Jubilee ice creams		60
Uniform		54
		<b>4,601</b>
<b><u>Expenditure</u></b>		
Reading hut		5,652
Xmas panto coaches		1,520
Class trip coaches		946
Summer Fair		641
KS2 Books for school		282
2 new Gazebos		262
Zettle card readers		212
Minibeasts handling EYFS		189
Class Xmas presents		120
Parent kind membership		116
Xmas disco		100
Gardening Club		68
		<b>10,108</b>

Closing Balance	7,710
Surplus / (Deficit)	(5,508)