



## **Treasurer's Report 2022**

As at the year-end 31 July 2022 FOSC has the following balances in its accounts:

Current	£11,658.50
Savings	£0.08
Petty Cash	£921.99
<b>TOTAL:</b>	<b>£12,580.57</b>

The FOSC have been very fortunate this school year to be able to hold a number of fundraising events for the first time since Covid. It has been a very successful year with the following highlights and the approximate amounts raised:

▪ Christmas Bazaar	£3,227
▪ Summer Fete	£2,918
▪ School Lottery	£1,915
▪ Discos 2022	£1,212
▪ Christmas Cards	£955
▪ Quiz Night	£863
▪ Christmas Shop	£586
▪ Mother's Day Gifts	£454
▪ Whole School Relay	£449
▪ Christmas Photos	£411
▪ Bingo Night	£400

Due to the successful fundraising with the support of our school community, FOSC donated approximately £8,340 back to the school for last year which included the following:

- New school projector
- Defibrillator for the school
- New books for the school
- Christmas Pantomime in school for every child
- Christmas gifts for every child in the school
- Easter Egg Hunt for every child

The FOSC were also very fortunate to receive a £5000 anonymous donation which took the total profits raised to £20,207 for the year. The target of £5,000 towards a new school projector has been raised along with a new defibrillator and £1000 in new books. The FOSC are also well on the way to making a large contribution to a new play area for the school.

The accounts will be audited and logged with the charity commission.

Nicola Cooper,  
Treasurer



**ST CATHERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2021 TO 31 JULY 2022**  
**REGISTERED CHARITY 1040213**

<b>B/F 1 AUGUST 2021</b>	<b>(£)</b>	<b>(£)</b>
CURRENT A/C	1,472.35	
SAVINGS A/C	100.00	
PETTY CASH	0.00	
		<u>1,572.35</u>

<b>RECEIPTS</b>	<b>(£)</b>
DONATIONS	5,124.72
SUMMER FETE	4,843.65
XMAS MARKET	2,395.53
SCHOOL LOTTERY	1,914.70
DISCO	1,877.96
FLOAT	1,750.00
XMAS RAFFLE	1,690.00
XMAS SHOP	1,457.75
QUIZ	979.06
XMAS CARDS	966.60
BINGO	595.12
FOSC MISC	539.19
RELAY	523.39
XMAS PHOTO	517.75
MOTHER'S DAY GIFTS	474.50
FATHERS DAY	468.17
RAISINS	417.04
NON-UNIFORM DAY	260.15
EASY FUNDRAISING	207.31
BAG 2 SCHOOL	140.00
PUMPKIN TRAIL	127.76
TRANSFER FROM SAVINGS	100.00
AMAZON SMILE DONATION	90.91
RECYCLE REUSE	73.85
INTEREST TO SAVINGS	0.08
	<u>27,535.19</u>

<b>LESS PAYMENTS</b>	<b>(£)</b>
DONATION TO SCHOOL	7,164.00
SUMMER FETE	1,925.54
FLOAT	1,750.00
XMAS SHOP	871.44
PANTO - Dec 2022	759.38
XMAS MARKET	730.02
DISCO	665.97
XMAS PANTO	627.25
XMAS BOOKS	461.40
FOSC MISC	323.10
FATHERS DAY	259.56
BINGO	195.38
XMAS RAFFLE	128.99
QUIZ	115.99
XMAS PHOTO	106.79
TRANSFER FROM SAVINGS	100.00
XMAS SHOP 2022	100.00
EASTER EGG HUNT	76.06
RELAY	74.77
RAISINS	36.90
MOTHER'S DAY GIFTS	20.85
PUMPKIN TRAIL	11.91
XMAS CARDS	11.17
EASTER EGG COMPETITION	10.50
	<u>16,526.97</u>

	<b>(£)</b>
<b>SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS</b>	<u><b>11,008.22</b></u>
<b>CLOSING BALANCE</b>	<u><b>12,580.57</b></u>

**REPRESENTED BY:-**  
**BALANCES C/F JULY 2022**

CURRENT A/C	11,658.50
SAVINGS A/C	0.08
PETTY CASH	921.99
	<u>12,580.57</u>

**PREPARED BY:-** NICOLA COOPER

**AUDIT CERTIFICATION**

I HAVE EXAMINED THE FINANCIAL RECORDS AND HEREBY CERTIFY THAT THE RECEIPTS AND PAYMENTS ACCOUNT SHOWN ABOVE SHOWS A TRUE AND FAIR POSITION

**AUDITED BY:-**

**PROFIT AND LOSS****YEAR ENDING 31 JULY 2022****REGISTERED CHARITY 1040213**

DETAILS	INCOME (£)	EXPENDITURE (£)	DIFFERENCE +/-
<b>PROFIT</b>			
DONATIONS	5124.72	0.00	5124.72
SUMMER FETE	4843.65	1925.54	2918.11
SCHOOL LOTTERY	1914.7	0.00	1914.70
XMAS MARKET	2395.53	730.02	1665.51
XMAS RAFFLE	1690	128.99	1561.01
DISCO	1877.96	665.97	1211.99
XMAS CARDS	966.6	11.17	955.43
QUIZ	979.06	115.99	863.07
XMAS SHOP	1457.75	871.44	586.31
MOTHER'S DAY GIFTS	474.5	20.85	453.65
RELAY	523.39	74.77	448.62
XMAS PHOTO	517.75	106.79	410.96
BINGO	595.12	195.38	399.74
RAISINS	417.04	36.90	380.14
NON-UNIFORM DAY	260.15	0.00	260.15
FOSC MISC	539.19	323.10	216.09
FATHERS DAY	468.17	259.56	208.61
EASY FUNDRAISING	207.31	0.00	207.31
BAG 2 SCHOOL	140	0.00	140.00
PUMPKIN TRAIL	127.76	11.91	115.85
AMAZON SMILE DONATION	90.91	0.00	90.91
RECYCLE REUSE	73.85	0.00	73.85
INTEREST TO SAVINGS	0.08	0.00	0.08
<b>TOTAL (£)</b>			<b>20206.81</b>
<b>LOSS</b>			
EASTER EGG COMPETITION	0.00	10.50	-10.50
EASTER EGG HUNT	0.00	76.06	-76.06
XMAS SHOP 2022	0.00	100.00	-100.00
XMAS BOOKS	0.00	461.40	-461.40
XMAS PANTO	0.00	627.25	-627.25
PANTO - Dec 2022	0.00	759.38	-759.38
DONATION TO SCHOOL - PROJECTOR	0.00	5470.00	-5470.00
DONATION TO SCHOOL - DEFIBRILLATOR	0.00	694.00	-694.00
DONATION TO SCHOOL - BOOKS	0.00	1000.00	-1000.00
			0.00
<b>TOTAL (£)</b>			<b>-9198.59</b>
<b>TOTALS (£)</b>	<b>25685.19</b>	<b>14676.97</b>	<b>11008.22</b>

**Reconciliation to TB**

Transfers from savings to community account	100.00	100.00
Float withdrawn and repaid into bank account	1750.00	1750.00
<b>Tied to TB</b>	<b>27535.19</b>	<b>16526.97</b>

**INCOME**
**ST CATERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2021 TO 31 JULY 2022 COMMUNITY ACCOUNT: 60774766**
**REGISTERED CHARITY 1040213**

STATEMENT DATE	TRANS	DATE	DESCRIPTION	REF	PAYMENT TYPE	IN (£)	TOTALS (£)	
31 Jul - 27 Aug 21	1	03/08/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	138.80		
	2	17/08/2021	AMAZON EUROPE CORE REF: 6767979386839978	AMAZON SMILE DONATION	DIRECT CREDIT	21.39		
	3	18/08/2021	EASY FUNDRAISING	EASY FUNDRAISING	DIRECT CREDIT	36.94		
	4	23/08/2021	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00	207.13	Aug-21
28 Aug 21 - 29 Sep 21	5	01/09/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	24.30		
	6	07/09/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	162.00		
	7	21/09/2021	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00	196.30	Sep-21
30 Sep - 29 Oct 21	8	04/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL	DIRECT CREDIT	4.61		
	9	05/10/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	128.40		
	10	06/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL	DIRECT CREDIT	2.99		
	11	07/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL	DIRECT CREDIT	13.49		
	12	08/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL / QUIZ	DIRECT CREDIT	124.24		
	13	12/10/2021	DIRECT CREDIT FROM STRIPE	QUIZ	DIRECT CREDIT	44.90		
	14	14/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL / QUIZ	DIRECT CREDIT	70.85		
	15	15/10/2021	DIRECT CREDIT FROM G EASTER	FOSC MISC	DIRECT CREDIT	4.00		
	16	15/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL	DIRECT CREDIT	25.45		
	17	18/10/2021	DIRECT CREDIT FROM K LIDDIARD	FOSC MISC	DIRECT CREDIT	2.00		
	18	18/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL	DIRECT CREDIT	16.97		
	19	19/10/2021	DIRECT CREDIT FROM A SALMON	PUMPKIN TRAIL	DIRECT CREDIT	4.50		
	20	19/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL / QUIZ	DIRECT CREDIT	12.97		
	21	19/10/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	24.00		
	22	20/10/2021	DIRECT CREDIT FROM STRIPE	QUIZ	DIRECT CREDIT	29.93		
	23	21/10/2021	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	24	21/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL / QUIZ	DIRECT CREDIT	10.97		
	25	22/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL	DIRECT CREDIT	22.45		
	26	25/10/2021	DIRECT CREDIT FROM STRIPE	PUMPKIN TRAIL / QUIZ	DIRECT CREDIT	32.93		
	27	26/10/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	23.70		
	28	28/10/2021	DIRECT CREDIT FROM STRIPE	QUIZ / XMAS SHOP	DIRECT CREDIT	9.98	619.33	Oct-21
30 Oct - 29 Nov 21	29	01/11/2021	DIRECT CREDIT FROM STRIPE	QUIZ / XMAS SHOP	DIRECT CREDIT	7.49		
	30	02/11/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	128.80		
	31	03/11/2021	DIRECT CREDIT FROM STRIPE	QUIZ	DIRECT CREDIT	29.93		
	32	04/11/2021	EASY FUNDRAISING	EASY FUNDRAISING	DIRECT CREDIT	41.58		
	33	05/11/2021	DIRECT CREDIT FROM STRIPE	QUIZ	DIRECT CREDIT	29.00		
	34	11/11/2021	DIRECT CREDIT FROM STRIPE	QUIZ / XMAS SHOP	DIRECT CREDIT	158.27		
	35	12/11/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	9.98		
	36	17/11/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	9.98		
	37	22/11/2021	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	38	23/11/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	26.10		
	39	24/11/2021	DIRECT CREDIT FROM STRIPE	RECYCLE REUSE / XMAS SHOP	DIRECT CREDIT	19.96		
	40	25/11/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	19.96		
	41	26/11/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	14.97	506.02	Nov-21
30 Nov - 30 Dec 21	42	30/11/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	9.98		
	43	30/11/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	26.10		
	44	02/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	37.42		
	45	03/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	44.91		
	46	06/12/2021	HINDHAUGH - XMAS MARKET STALL	XMAS MARKET	DIRECT CREDIT	15.00		
	47	06/12/2021	KELLY CLARKE - XMAS MARKET STALL	XMAS MARKET	DIRECT CREDIT	15.00		
	48	06/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	34.93		
	49	06/12/2021	CASH PAID IN	MARKET/ XMAS RAFFLE/ QUIZ RAFFLE/ QUIZ HEADS AN	DIRECT CREDIT	4,870.00		
	50	06/12/2021	TRANSFER FROM SAVINGS		DIRECT CREDIT	100.00		
	51	06/12/2021	SPRATT CA - XMAS MARKET STALL	XMAS MARKET	DIRECT CREDIT	15.00		
	52	07/12/2021	L ADAMS - DONATION for XMAS MARKET GOODS	XMAS MARKET	DIRECT CREDIT	56.00		
	53	07/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	67.36		
	54	07/12/2021	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	173.60		
	55	07/12/2021	NCOOPER - HELEN ROMASANTA - XMAS MARKET	XMAS MARKET	DIRECT CREDIT	15.00		
	56	08/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	39.92		
	57	09/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP / RECYCLE REUSE	DIRECT CREDIT	289.41		
	58	10/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	64.87		
	59	13/12/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	104.79		

	60	13/12/2021	AMAZON EUROPE CORE REF:	AMAZON SMILE DONATION	DIRECT CREDIT	19.73		
	61	14/10/2021	DIRECT CREDIT FROM STRIPE	XMAS SHOP	DIRECT CREDIT	97.30		
	62	17/10/2021	DIRECT CREDIT FROM STRIPE	XMAS PHOTOS	DIRECT CREDIT	55.03		
	63	20/12/2021	DIRECT CREDIT FROM STRIPE	XMAS PHOTOS	DIRECT CREDIT	2.49		
	64	21/12/2021	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	65	21/12/2021	DIRECT CREDIT FROM STRIPE	XMAS PHOTOS	DIRECT CREDIT	50.20		
	66	22/12/2021	DIRECT CREDIT FROM STRIPE	RECYCLE REUSE	DIRECT CREDIT	29.93		
31 Dec - 28 Jan 22	67	24/12/2021	DIRECT CREDIT FROM STRIPE	XMAS PHOTOS	DIRECT CREDIT	15.03	6,259.00	Dec-21
	68	04/01/2022	DIRECT CREDIT FROM STRIPE	RECYCLE REUSE	DIRECT CREDIT	9.98		
	69	05/01/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	162.20		
	70	21/01/2022	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	71	28/01/2022	DIRECT CREDIT FROM WISE - REF: SFPROJECT 782	XMAS CARDS	DIRECT CREDIT	6.00		
	72	28/01/2022	DIRECT CREDIT FROM WISE - REF: SFPROJECT 739	XMAS CARDS	DIRECT CREDIT	960.60	1,148.78	Jan-22
28 Jan - 25 Feb 22	73	03/02/2022	DIRECT CREDIT FROM STRIPE	BINGO	DIRECT CREDIT	79.83		
	74	04/02/2022	DIRECT CREDIT FROM STRIPE	BINGO	DIRECT CREDIT	7.55		
	75	04/02/2022	QURESHI RAISAH	FOSC MISC	DIRECT CREDIT	20.00		
	76	07/02/2022	CASH PAID IN	XMAS SHOP / XMAS PHOTOS	DIRECT CREDIT	700.00		
	77	08/02/2022	TAYLOR PHELPS	XMAS MARKET	DIRECT CREDIT	200.00		
	78	08/02/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	162.40		
	79	10/02/2022	DIRECT CREDIT FROM STRIPE	BINGO	DIRECT CREDIT	86.94		
	80	11/02/2022	DIRECT CREDIT FROM STRIPE	BINGO	DIRECT CREDIT	39.92		
	81	18/02/2022	EASY FUNDRAISING	EASY FUNDRAISING	DIRECT CREDIT	110.42		
	82	21/02/2022	DIRECT CREDIT FROM STRIPE	DONATIONS	DIRECT CREDIT	4.72		
	83	21/02/2022	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	84	23/02/2022	AMAZON EUROPE CORE REF: 5476464348798557	AMAZON SMILE DONATION	DIRECT CREDIT	32.01		
	85	24/02/2022	DIRECT CREDIT FROM STRIPE	BINGO	DIRECT CREDIT	135.29	1,589.08	Feb-22
26 Feb - 30 Mar 22	86	28/02/2022	DIRECT CREDIT FROM STRIPE	BINGO	DIRECT CREDIT	23.04		
	87	01/03/2022	DIRECT CREDIT FROM STRIPE	BINGO	DIRECT CREDIT	7.55		
	88	03/03/2022	CASH PAID IN	XMAS SHOP / XMAS PHOTOS	DIRECT CREDIT	215.00		
	89	03/03/2022	CASH PAID IN	RAISINS	DIRECT CREDIT	391.00		
	90	03/03/2022	CASH PAID IN	NON-UNIFORM DAY / BINGO	DIRECT CREDIT	665.00		
	91	03/03/2022	CHEQUE PAID IN	FOSC MISC	DIRECT CREDIT	85.00		
	92	08/03/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	147.50		
	93	15/03/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	22.50		
	94	21/03/2022	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	95	23/03/2022	ALTA ADVISERS LTD	DONATIONS	DIRECT CREDIT	5,000.00		
	96	29/03/2022	DIRECT CREDIT FROM STRIPE	FOSC MISC / RELAY	DIRECT CREDIT	8.98	6,575.57	Mar-22
31 Mar - 29 Apr 22	97	31/03/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	7.73		
	98	05/04/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	116.40		
	99	19/04/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	15.34		
	100	20/04/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	10.66		
	101	21/04/2022	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	102	22/04/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	5.99		
	103	25/04/2022	DIRECT CREDIT FROM STRIPE	RELAY / FOSC MISC	DIRECT CREDIT	13.97		
	104	26/04/2022	DIRECT CREDIT FROM STRIPE	RELAY / FOSC MISC	DIRECT CREDIT	23.61		
	105	26/04/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	20.70		
	106	27/04/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	35.42		
	107	28/04/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	13.72		
	108	29/04/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	13.97	287.51	Apr-22
30 Apr - 30 May 22	109	03/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	3.73		
	110	04/05/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	129.50		
	111	05/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	1.73		



	112	06/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	7.66		
	113	09/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	15.70		
	114	09/05/2022	AMAZON EUROPE CORE REF: 4588769999938385	AMAZON SMILE DONATION	DIRECT CREDIT	17.78		
	115	10/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	12.84		
	116	12/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	17.97		
	117	17/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	14.97		
	118	18/05/2022	DIRECT CREDIT FROM STRIPE	RELAY	DIRECT CREDIT	14.97		
	119	19/05/2022	DIRECT CREDIT FROM STRIPE	DISCO / RELAY	DIRECT CREDIT	258.58		
	120	20/05/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	41.27		
	121	23/05/2022	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	122	23/05/2022	DIRECT CREDIT FROM STRIPE	DISCO / FOSC MISC	DIRECT CREDIT	76.13		
	123	24/05/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	18.60		
	124	24/05/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	20.97		
	125	25/05/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	142.06		
	126	26/05/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO / RELAY / RECYCLE	DIRECT CREDIT	201.72		
	127	27/05/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO / FOSC MISC	DIRECT CREDIT	41.65	✓	
	128	30/05/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	62.95	1,110.78	May-22
30 May - 29 Jun 22	129	01/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	8.98		
	130	06/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	22.54		
	131	07/06/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	120.00		
	132	07/06/2022	EASY FUNDRAISING	EASY FUNDRAISING	DIRECT CREDIT	18.37		
	133	09/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	82.48		
	134	10/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	50.84		
	135	13/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	51.22		
	136	14/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	136.34		
	137	15/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	78.84		
	138	16/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	69.17		
	139	16/06/2022	CASH PAID IN		DIRECT CREDIT	5,407.00		
	140	17/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO / FOSC MISC	DIRECT CREDIT	75.73		
	141	20/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO / FOSC MISC	DIRECT CREDIT	42.86		
	142	21/06/2022	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
	143	21/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	94.54		
	144	22/06/2022	DIRECT CREDIT FROM STRIPE	FATHERS DAY / DISCO	DIRECT CREDIT	5.19		
	145	22/06/2022	Anglo Recycling Co	BAG 2 SCHOOL	DIRECT CREDIT	140.00		
	146	23/06/2022	DIRECT CREDIT FROM STRIPE	RECYCLE REUSE / FOSC MISC / DISCO	DIRECT CREDIT	31.38	✓	
	147	24/06/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	5.61		
	148	28/06/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	5.99	6,397.08	Jun-22
30 Jun - 29 Jul 22	149	30/06/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	20.34		
	150	01/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	13.98		
	151	05/07/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	97.60		
	152	07/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	20.50		
	153	08/07/2022	DIRECT CREDIT FROM STRIPE	DISCO/FOSC MISC	DIRECT CREDIT	239.72		
	154	11/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	106.02		
	155	12/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	50.20		
	156	12/07/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	18.30		
	157	13/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	19.93		
	158	14/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	71.89		
	159	15/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	13.57		
	160	18/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	25.13		
	161	19/07/2022	DIRECT CREDIT FROM STRIPE	DISCO/FOSC MISC	DIRECT CREDIT	185.76		
	162	19/07/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	24.90		
	163	20/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	46.17		

164	21/07/2022	JOHN THOMAS - Huw Thomas	DONATIONS	DIRECT CREDIT	10.00		
165	21/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	19.73		
166	22/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	58.72		
167	25/07/2022	DIRECT CREDIT FROM STRIPE	DISCO	DIRECT CREDIT	31.28		
168	26/07/2022	DIRECT CREDIT FROM WISE	MOTHER'S DAY GIFTS	DIRECT CREDIT	474.50		
169	26/07/2022	CLIENTS DEPOSIT REF: YOUR SCHOOL LOTTERY	SCHOOL LOTTERY	DIRECT CREDIT	18.30	1,566.54	Jul-22
TOTAL INCOME (£)					26,463.12	26463.12	✓

**EXPENDITURE**  
**ST CATHERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2021 TO 31 JULY 2022 COMMUNITY ACCOUNT: 60774766**  
**REGISTERED CHARITY 1040213**

STATEMENT DATE	TRANS	DATE	DESCRIPTION	REF	PAYMENT TYPE	INVOICE/RECEIPT/STATEMENT	OUT (£)	TOTALS (£)	
28 Aug - 29 Sep 21	1	03/09/2021	Bill payment to Techna Ltd	FOSC MISC	BANK TRANSFER	YES	21.00	93.00	Sep-21
	2	03/09/2021	Bill payment to Crackerjac Ltd	FOSC MISC	BANK TRANSFER	YES	72.00		
30 Sep - 29 Oct 21	3	13/10/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS - Post Office	XMAS CARDS	BANK TRANSFER	YES	11.17	746.80	Oct-21
	4	13/10/2021	FOSC REIMBURSEMENT TO L ADAMS - ASDA	FOSC MISC	BANK TRANSFER	YES	33.10		
	5	13/10/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS - Home Bargains	XMAS SHOP	BANK TRANSFER	YES	49.50		
	6	13/10/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS - ETSY	XMAS SHOP	BANK TRANSFER	YES	100.00		
	7	19/10/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS - ARGOS	XMAS MARKET	BANK TRANSFER	YES	15.00		
	8	19/10/2021	FOSC REIMBURSEMENT TO LIZZIE HASTINGS - THE WORKS	XMAS BOOKS	BANK TRANSFER	YES	242.00		
	9	21/10/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS - Home Bargains	XMAS SHOP	BANK TRANSFER	YES	61.11		
	10	21/10/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS - EBAY	XMAS SHOP	BANK TRANSFER	YES	79.92		
	11	21/10/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS - REX LONDON	XMAS SHOP	BANK TRANSFER	YES	155.00		
	12	08/11/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS -MH STAR UK LTD - GIANT SANTA	XMAS RAFFLE	BANK TRANSFER	YES	33.99		
30 Oct - 29 Nov 21	13	08/11/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS -Home Bargains	XMAS SHOP / PUMPKIN PRIZES	BANK TRANSFER	YES	48.54	681.13	Nov-21
	14	08/11/2021	FOSC REIMBURSEMENT TO LIZZIE HASTINGS - THE WORKS	XMAS BOOKS	BANK TRANSFER	YES	75.00		
	15	08/11/2021	FOSC REIMBURSEMENT TO LIZZIE HASTINGS - Books	XMAS BOOKS	BANK TRANSFER	YES	144.40		
	16	16/11/2021	Direct Debit to Stripe refund	QUIZ	BANK TRANSFER	NO	10.00		
	17	18/11/2021	FOSC REIMBURSEMENT TO L ADAMS - ASDA	XMAS RAFFLE	BANK TRANSFER	YES	6.00		
	18	18/11/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS -Amazon	XMAS SHOP	BANK TRANSFER	YES	14.99		
	19	18/11/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS -Amazon	XMAS SHOP	BANK TRANSFER	YES	14.99		
	20	18/11/2021	FOSC REIMBURSEMENT TO L ADAMS - TESCO	QUIZ	BANK TRANSFER	YES	38.00		
	21	18/11/2021	FOSC REIMBURSEMENT TO L ADAMS - ASDA	QUIZ	BANK TRANSFER	YES	67.99		
	22	18/11/2021	FOSC REIMBURSEMENT TO L ADAMS - Threapleton Printers	XMAS RAFFLE	BANK TRANSFER	YES	89.00		
	23	22/11/2021	FOSC REIMBURSEMENT TO ASHLEY MANNERS -Home Bargains	XMAS MARKET	BANK TRANSFER	YES	30.47		
	24	22/11/2021	FOSC REIMBURSEMENT TO L ADAMS - Morrisons	XMAS MARKET	BANK TRANSFER	YES	107.76		
30 Nov - 30 Dec 21	25	30/11/2021	FOSC REIMBURSEMENT TO L ADAMS	XMAS MARKET	BANK TRANSFER	YES	9.95	2,420.13	Dec-21
	26	30/11/2021	FOSC REIMBURSEMENT TO COOPER - GLOWTOPIA	XMAS MARKET	BANK TRANSFER	YES	40.00		
	27	30/11/2021	FOSC REIMBURSEMENT TO A MANNERS	XMAS MARKET	BANK TRANSFER	YES	55.00		
	28	30/11/2021	FOSC REIMBURSEMENT TO N COOPER - GLOWTOPIA	XMAS MARKET	BANK TRANSFER	YES	114.00		
	29	30/11/2021	FOSC REIMBURSEMENT TO A MANNERS	XMAS SHOP	BANK TRANSFER	YES	119.00		
	30	03/12/2021	XMAS MARKET FLOAT	FLOAT	CASH WITHDRAWAL	CHEQUE BOOK	750.00		
	31	06/12/2021	FOSC REIMBURSEMENT TO L CALAZ - HOME BARGINS	XMAS SHOP	BANK TRANSFER	YES	30.69		
	32	06/12/2021	SHOOTING STAR ENTERTAINMENT - PANTO	XMAS PANTO	BANK TRANSFER	YES	551.25		
	33	07/12/2021	FOSC REIMBURSEMENT TO A MANNERS - ASDA	XMAS MARKET	BANK TRANSFER	YES	3.45		
	34	07/12/2021	FOSC REIMBURSEMENT TO E DEVRIES - ASDA	XMAS MARKET	BANK TRANSFER	YES	11.07		
	35	07/12/2021	FOSC REIMBURSEMENT TO L ADAMS - ASDA	XMAS MARKET	BANK TRANSFER	YES	14.75		
	36	07/12/2021	FOSC REIMBURSEMENT TO L ADAMS - HERTS DISPLAY	XMAS MARKET	BANK TRANSFER	YES	19.50		
	37	07/12/2021	FOSC REIMBURSEMENT TO A MANNERS - ICELAND	XMAS MARKET	BANK TRANSFER	YES	21.00		
	38	07/12/2021	FOSC REIMBURSEMENT TO A TILL - ALCOHOL LICENCE	XMAS MARKET	BANK TRANSFER	NO	21.00		
	39	07/12/2021	FOSC REIMBURSEMENT TO L ADAMS - ASDA	XMAS PANTO	BANK TRANSFER	YES	76.00		
	40	07/12/2021	FOSC REIMBURSEMENT TO L ADAMS - ASDA	XMAS MARKET	BANK TRANSFER	YES	132.46		
	41	07/12/2021	FOSC REIMBURSEMENT TO A MANNERS - HOME BARGINS	XMAS MARKET	BANK TRANSFER	YES	134.61		
	42	07/12/2021	FOSC REIMBURSEMENT TO A MANNERS - HOME BARGINS	XMAS SHOP	BANK TRANSFER	YES	209.61		
	43	20/12/2021	FOSC REIMBURSEMENT TO A MANNERS - Tetenal	XMAS PHOTO	BANK TRANSFER	YES	106.79		
	44	04/01/2022	DIRECT DEBIT TO PARENTKIND - RENEWAL	FOSC MISC	BANK TRANSFER	YES	116.00		
	45	20/01/2022	FOSC REIMBURSEMENT TO A MANNERS - REX	XMAS SHOP 2022	BANK TRANSFER	YES	100.00		
31 Jan - 25 Feb 22	46	08/02/2022	FOSC REIMBURSEMENT TO A MANNERS - MARTINS	MOTHER'S DAY GIFTS	BANK TRANSFER	YES	3.25	100.18	Feb-22
	47	08/02/2022	FOSC REIMBURSEMENT TO A MANNERS - TOWNX CHINESE NEW YEAR	FOSC MISC	BANK TRANSFER	YES	6.49		
	48	08/02/2022	FOSC REIMBURSEMENT TO L ADAMS - ASDA	RAISINS	BANK TRANSFER	YES	8.00		
	49	08/02/2022	FOSC REIMBURSEMENT TO A MANNERS - TESCO	EASTER EGG COMPETITION	BANK TRANSFER	YES	10.50		
	50	08/02/2022	FOSC REIMBURSEMENT TO A MANNERS - POST OFFICE	MOTHER'S DAY GIFTS	BANK TRANSFER	YES	17.60		
	51	08/02/2022	FOSC REIMBURSEMENT TO A MANNERS - HOME BARGINS	BINGO	BANK TRANSFER	YES	25.44		
	52	08/02/2022	FOSC REIMBURSEMENT TO A MANNERS - ALDI	RAISINS	BANK TRANSFER	YES	28.90		
	53	01/03/2022	FOSC REIMBURSEMENT TO A MANNERS - ASDA	BINGO	BANK TRANSFER	YES	4.00		
26 Feb - 30 Mar 22	54	01/03/2022	FOSC REIMBURSEMENT TO A MANNERS - BINGO SUPERMARKET	BINGO	BANK TRANSFER	YES	17.94	4,000.00	
	55	01/03/2022	FOSC REIMBURSEMENT TO L ADAMS - TESCO	BINGO	BANK TRANSFER	YES	41.93		
	56	01/03/2022	FOSC REIMBURSEMENT TO L ADAMS - ASDA	BINGO	BANK TRANSFER	YES	89.85		
	57	24/02/2022	PAYMENT TO ST CATHERINES SCHOOL - PROJECTOR	DONATION TO SCHOOL	BANK TRANSFER	YES	4,000.00		



	58	22/03/2022	FOSC REIMBURSEMENT TO L ADAMS - ALDI	EASTER EGG HUNT	BANK TRANSFER	YES	4.99		
	59	22/03/2022	FOSC REIMBURSEMENT TO A MANNERS - THE RANGE	BINGO	BANK TRANSFER	YES	16.22		
	60	22/03/2022	FOSC REIMBURSEMENT TO A MANNERS - ALDI	EASTER EGG HUNT	BANK TRANSFER	YES	54.89		
	61	23/03/2022	FOSC REIMBURSEMENT TO L ADAMS - ALDI	EASTER EGG HUNT	BANK TRANSFER	YES	9.98		
	62	28/03/2022	FOSC REIMBURSEMENT TO L ADAMS - AMAZON	RELAY	BANK TRANSFER	YES	8.80		
	63	28/03/2022	PAYMENT TO ST CATHERINES SCHOOL - PROJECTOR	DONATION TO SCHOOL	BANK TRANSFER	YES	1,470.00		
	64	30/03/2022	FOSC REIMBURSEMENT TO N COOPER - EAST HERTS COUNCIL LOTTERY LICENCE	FOSC MISC	BANK TRANSFER	YES	20.00		
	65	30/03/2022	AMAZING OCCASIONS - DEPOSIT	SUMMER FETE	BANK TRANSFER	YES	100.00	5,838.60	Mar-22
31 Mar - 29 Apr 22	66	31/03/2022	FOSC REIMBURSEMENT TO A MANNERS - ASDA	EASTER EGG HUNT	BANK TRANSFER	YES	6.20	6.20	Apr-22
30 Apr - 30 May 22	67	11/05/2022	FOSC REIMBURSEMENT TO A TILL - ALCOHOL LICENCE	RELAY	BANK TRANSFER	YES	21.00		
	68	11/05/2022	DNA KIDS LTD	DISCO	BANK TRANSFER	YES	310.80		
	69	11/05/2022	DNA KIDS LTD	DISCO	BANK TRANSFER	YES	352.80		
	70	17/05/2022	FOSC REIMBURSEMENT TO LADAMS - Domesticcare	RELAY	BANK TRANSFER	YES	11.47		
	71	17/05/2022	FOSC REIMBURSEMENT TO A TILL - ALCOHOL LICENCE	SUMMER FETE	BANK TRANSFER	YES	21.00		
	72	18/05/2022	Threapleton Printers - Summer Fete Raffle Tickets	SUMMER FETE	BANK TRANSFER	YES	99.00		
	73	20/05/2022	FOSC REIMBURSEMENT TO L ADAMS - Crates of Wool	RELAY	BANK TRANSFER	YES	6.00		
	74	20/05/2022	FOSC REIMBURSEMENT TO L ADAMS - ASDA	RELAY	BANK TRANSFER	YES	27.50		
	75	25/05/2022	FOSC REIMBURSEMENT TO A MANNERS - HOME BARGINS	DISCO	BANK TRANSFER	YES	2.37		
	76	25/05/2022	FOSC REIMBURSEMENT TO A Manners - Glitter Tattoo	SUMMER FETE	BANK TRANSFER	YES	9.89		
	77	25/05/2022	FOSC REIMBURSEMENT TO A Manners - Wrimes Cosmetics	SUMMER FETE	BANK TRANSFER	YES	17.97		
	78	25/05/2022	FOSC REIMBURSEMENT TO A Manners - ALDI	FOSC MISC	BANK TRANSFER	YES	54.51		
	79	25/05/2022	FOSC REIMBURSEMENT TO A Manners - Baker Ross	SUMMER FETE	BANK TRANSFER	YES	202.55		
	80	25/05/2022	FOSC REIMBURSEMENT TO A Manners - Baker Ross	FATHERS DAY	BANK TRANSFER	YES	250.56		
	81	25/05/2022	SHOOTING STAR ENTERTAINMENT - PANTO	PANTO - Dec 2022	BANK TRANSFER	YES	759.38	2,146.80	May-22
30 May - 29 Jun 22	82	09/06/2022	FOSC REIMBURSEMENT TO A Manners - The Works	FATHERS DAY	BANK TRANSFER	YES	3.00		
	83	09/06/2022	FOSC REIMBURSEMENT TO L Catchpole - Aldi-Coconuts	SUMMER FETE	BANK TRANSFER	YES	20.70		
	84	09/06/2022	FOSC REIMBURSEMENT TO A Manners - Aldi - Coconuts	SUMMER FETE	BANK TRANSFER	YES	27.60		
	85	09/06/2022	FOSC REIMBURSEMENT TO A Manners - ASDA- Snacks	SUMMER FETE	BANK TRANSFER	YES	35.00		
		10/06/2022	Summer Fete Float	FLOAT	BANK TRANSFER	CHEQUE BOOK	1,000.00		
	86	09/06/2022	FOSC REIMBURSEMENT TO A Manners - Halley Service Station	SUMMER FETE	BANK TRANSFER	YES	54.99		
	87	13/06/2022	FOSC REIMBURSEMENT TO L Adams - Asda	SUMMER FETE	BANK TRANSFER	YES	7.48		
	88	13/06/2022	FOSC REIMBURSEMENT TO L Adams - JJ Food	SUMMER FETE	BANK TRANSFER	NO - Bank statement	40.36		
	89	13/06/2022	FOSC REIMBURSEMENT TO L Adams - JJ Food	SUMMER FETE	BANK TRANSFER	NO - Bank statement	166.76		
	90	13/06/2022	FOSC REIMBURSEMENT TO A Manners - Costco	SUMMER FETE	BANK TRANSFER	YES	172.23		
	91	13/06/2022	FOSC REIMBURSEMENT TO A Manners - Costco	SUMMER FETE	BANK TRANSFER	YES	204.78		
	92	13/06/2022	Paul Stallard - Last Man Standing	SUMMER FETE	BANK TRANSFER	YES	355.00		
	93	23/06/2022	FOSC REIMBURSEMENT TO H & O Romasanta - Asda	SUMMER FETE	BANK TRANSFER	YES	8.00		
	94	23/06/2022	FOSC REIMBURSEMENT TO A Manners - Kingways store	SUMMER FETE	BANK TRANSFER	YES	8.45		
	95	23/06/2022	FOSC REIMBURSEMENT TO A Manners - Hobby craft	FATHERS DAY	BANK TRANSFER	YES	6.00		
	96	23/06/2022	FOSC REIMBURSEMENT TO L Adams - Asda	SUMMER FETE	BANK TRANSFER	NO - Bank statement	103.88		
	97	23/06/2022	FOSC REIMBURSEMENT TO H & O Romasanta - Ware Food	SUMMER FETE	BANK TRANSFER	YES	73.96		
	98	23/06/2022	FOSC REIMBURSEMENT TO L Adams - Asda	SUMMER FETE	BANK TRANSFER	YES	35.94		
	99	23/06/2022	FOSC REIMBURSEMENT TO L Adams - Asda	SUMMER FETE	BANK TRANSFER	YES	10.00	2,334.13	Jun-22
30 Jun - 29 Jul 22	100	06/07/2022	PAYMENT TO ST CATHERINES SCHOOL - Defib for school	DONATION TO SCHOOL	BANK TRANSFER		694.00		
	101	06/07/2022	PAYMENT TO ST CATHERINES SCHOOL - Bools for school	DONATION TO SCHOOL	BANK TRANSFER			1,694.00	Jul-22
TOTAL EXPENDITURE (£)							16,276.97	16,276.97	



**FUNDRAISING SUMMARY**  
**YEAR ENDING 31 JULY 2022**  
**REGISTERED CHARITY 10402113**

	Income				Expenditure		Profit
	Stripe	Cash	Other	Total Income		Costs	
RECYCLE REUSE	73.85	0.00	0.00	73.85		0.00	73.85
SCHOOL LOTTERY	0.00	0.00	1914.70	1914.70	✓	0.00	1914.70
PRELOVED UNIFORM	0.00	0.00		0.00		0.00	0.00
AMAZON SMILE DONATION	0.00	0.00	90.91	90.91		0.00	90.91
EASY FUNDRAISING	0.00	0.00	207.31	207.31		0.00	207.31
DONATIONS	4.72	0.00	5120.00	5124.72	✓	0.00	5124.72
PUMPKIN TRAIL	123.26	0.00	4.50	127.76		11.91	115.85
QUIZ	514.06	465.00	0.00	979.06		115.99	863.07
FOSC MISC	79.69	348.50	111.00	539.19		323.10	216.09
XMAS SHOP	863.25	594.50	0.00	1457.75	✓	871.44	586.31
XMAS RAFFLE	0.00	1690.00	0.00	1690.00	✓	128.99	1561.01
XMAS MARKET	7.49	2072.04	316.00	2395.53	✓	730.02	1665.51
XMAS PHOTO	121.75	396.00	0.00	517.75		106.79	410.96
XMAS CARDS	0.00	0.00	966.60	966.60		11.17	955.43
BINGO	380.12	215.00	0.00	595.12		195.38	399.74
RAISINS	0.00	417.04	0.00	417.04		36.90	380.14
NON-UNIFORM DAY	0.00	260.15	0.00	260.15		0.00	260.15
XMAS BOOKS	0.00	0.00	0.00	0.00		461.40	-461.40
XMAS PANTO	0.00	0.00	0.00	0.00		627.25	-627.25
XMAS SHOP 2022	0.00	0.00	0.00	0.00		100.00	-100.00
MOTHER'S DAY GIFTS	0.00	0.00	474.50	474.50		20.85	453.65
EASTER EGG COMPETITION	0.00	0.00	0.00	0.00		10.50	-10.50
DONATION TO SCHOOL	0.00	0.00	0.00	0.00		7164.00	-7164.00
FLOAT	0.00	1750.00	0.00	1750.00	✓	1750.00	0.00
TRANSFER FROM SAVINGS	0.00	0.00	100.00	100.00		100.00	0.00
INTEREST TO SAVINGS	0.00	0.00	0.08	0.08		0.00	0.08
EASTER EGG HUNT	0.00	0.00	0.00	0.00		76.06	-76.06
RELAY	255.28	268.11	0.00	523.39		74.77	448.62
SUMMER FETE	0.00	4843.65	0.00	4843.65	✓	1925.54	2918.11
DISCO	1877.96	0.00	0.00	1877.96	✓	665.97	1211.99
FATHERS DAY	468.17	0.00	0.00	468.17		259.56	208.61
BAG 2 SCHOOL	0.00	0.00	140.00	140.00		0.00	140.00
PANTO - Dec 2022	0.00	0.00	0.00	0.00		759.38	-759.38
TOTAL	4769.60	13319.99	9445.60	27535.19	†	16526.97	11008.22

Checks

0.00      0.00      0.00  
20,106.81    Total amount raised including adhoc donation  
15,106.81    Total amount raised excluding adhoc donation  
7,164.00    Total amount donated to the school

6/Fwd

COMMUNITY ACCOUNT	1472.35
BUSINESS SAVER ACCOUNT	100.00
PETTY CASH	0.00
TOTAL	1572.35
PROFITS RAISED	18172.22
DONATION TO SCHOOL	-7164.00
MOVEMENT IN FUNDS	12580.57

C/BAL

COMMUNITY ACCOUNT	11658.50
BUSINESS SAVER ACCOUNT	0.08
PETTY CASH	921.99
TOTAL	12580.57

**PETTY CASH**

**ST CATHERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2021 TO 30 JULY 2022**

**REGISTERED CHARITY 1040213**

DATE	DESCRIPTION	REF	IN (£)	OUT (£)	BALANCE (£)	CUMULATIVE BALAN	TOTALS (£)	
12 November 2021	Head & Tails	QUIZ	88.00		88.00	88.00		
12 November 2021	Raffle	QUIZ	377.00		377.00	465.00	465.00	Nov-21
03 December 2021	Float	FLOAT	750.00		750.00	1,215.00		
03 December 2021	Xmas Market - cash taken on stalls	XMAS MARKET	2,002.04		2,002.04	3,217.04		
03 December 2021	Xmas Raffle Cash	XMAS RAFFLE	1,690.00		1,690.00	4,907.04		
03 December 2021	Stalls - Payment	XMAS MARKET	70.00		70.00	4,977.04		
06 December 2021	CASH PAID INTO BANK		0.00	4,870.00	-4,870.00	107.04		
20 December 2021	Xmas Shop	XMAS SHOP	594.50		594.50	701.54		
20 December 2021	Xmas photos	XMAS PHOTO	396.00		396.00	1,097.54	632.54	Dec-21
05 February 2022	CASH PAID INTO BANK			700.00	-700.00	397.54		
28 February 2022	Raisins	RAISINS	417.04		417.04	814.58		
28 February 2022	Non-uniform day	NON-UNIFORM DAY	260.15		260.15	1,074.73		
28 February 2022	BINGO	BINGO	215.00		215.00	1,289.73	192.19	Feb-22
03 March 2022	CASH PAID INTO BANK			215.00	-215.00	1,074.73		
03 March 2022	CASH PAID INTO BANK			391.00	-391.00	683.73		
03 March 2022	CASH PAID INTO BANK			665.00	-665.00	18.73	-1,271.00	Mar-22
10 April 2022	SCHOOL CAPS	FOSC MISC	20.00		20.00	38.73	20.00	Apr-22
14 May 2022	RELAY	RELAY	268.11		268.11	306.84		
20 May 2022	SCHOOL CAPS	FOSC MISC	10.00		10.00	316.84	278.11	May-22
11 June 2022	CASH PAYMENT FOR BOUNCY CASTLE			100.00	-100.00	216.84		
11 June 2022	CASH PRIZE FOR RAFFLE			50.00	-50.00	166.84		
10 June 2022	SUMMER FETE FLOAT	FLOAT	1,000.00		1,000.00	1,166.84		
11 June 2022	SUMMER FETE	SUMMER FETE	4,843.65		4,843.65	6,010.49		
16 June 2022	CASH PAID INTO BANK			5,407.00	-5,407.00	603.49	286.65	Jun-22
31 July 2022	Adhoc cash at the end of the year	FOSC MISC	318.50		318.50	921.99	318.50	Jul-22
TOTALS (£)			13,319.99	12,398.00	921.99		921.99	/
			0.00		921.99			

**MONTHLY SUMMARY**  
**ST CATHERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2021 TO 31 JULY 2022**  
**REGISTERED CHARITY 1040213**

MONTH	COMMUNITY ACCOUNT: 60774766 BALANCE	BUSINESS SAVER ACCOUNT: 00368083 BALANCE	PETTY CASH BALANCE
B/F	£1,472.35	£100.00	£0.00
Aug-21	£1,679.48	£100.00	£0.00
Sep-21	£1,782.78	£100.00	£0.00
Oct-21	£1,655.31	£100.08	£0.00
Nov-21	£1,480.20	£100.08	£0.00
Dec-21	£5,319.07	£0.08	£2.04
Jan-22	£6,251.85	£0.08	£2.04
Feb-22	£7,740.75	£0.08	£22.54
Mar-22	£8,477.72	£0.08	£18.73
Apr-22	£8,759.03	£0.08	£38.73
May-22	£7,723.01	£0.08	£316.84
Jun-22	£11,785.96	£0.08	£603.49
Jul-22	£11,658.50	£0.08	£921.99

£12,580.57

MONTH	COMMUNITY ACCOUNT: 60774766 BALANCE	COMMUNITY ACCOUNT: 60774766 BAL DIFFERENCE	COMMUNITY ACCOUNT: 60774766 EXPENDITURE	COMMUNITY ACCOUNT: 60774766 INCOME	COMMUNITY ACCOUNT: 60774766 IN/EX DIFFERENCE
B/F	£1,472.35				
Aug-21	£1,679.48	£207.13		£207.13	£207.13
Sep-21	£1,782.78	£103.30	£93.00	£196.30	£103.30
Oct-21	£1,655.31	-£127.47	£746.80	£619.33	-£127.47
Nov-21	£1,480.20	-£175.11	£681.13	£506.02	-£175.11
Dec-21	£5,319.07	£3,838.87	£2,420.13	£6,259.00	£3,838.87
Jan-22	£6,251.85	£932.78	£216.00	£1,148.78	£932.78
Feb-22	£7,740.75	£1,488.90	£100.18	£1,589.08	£1,488.90
Mar-22	£8,477.72	£736.97	£5,838.60	£6,575.57	£736.97
Apr-22	£8,759.03	£281.31	£6.20	£287.51	£281.31
May-22	£7,723.01	-£1,036.02	£2,146.80	£1,110.78	-£1,036.02
Jun-22	£11,785.96	£4,062.95	£2,334.13	£6,397.08	£4,062.95
Jul-22	£11,658.50	-£127.46	£1,694.00	£1,566.54	-£127.46
TOTALS			£16,276.97	£26,463.12	£10,186.15

MONTH	BUSINESS SAVER ACCOUNT: 00368083 BALANCE	BUSINESS SAVER ACCOUNT: 00368083 BAL DIFFERENCE	BUSINESS SAVER ACCOUNT: 00368083 EXPENDITURE	BUSINESS SAVER ACCOUNT: 00368083 INCOME	BUSINESS SAVER ACCOUNT: 00368083 IN/EX DIFFERENCE
B/F	£100.00				
Aug-21	£100.00	£0.00			£0.00
Sep-21	£100.00	£0.00			£0.00
Oct-21	£100.08	£0.08		£0.08	£0.08
Nov-21	£100.08	£0.00			£0.00
Dec-21	£0.08	-£100.00	£100.00		-£100.00
Jan-22	£0.08	£0.00			£0.00
Feb-22	£0.08	£0.00			£0.00
Mar-22	£0.08	£0.00			£0.00
Apr-22	£0.08	£0.00			£0.00
May-22	£0.08	£0.00			£0.00
Jun-22	£0.08	£0.00			£0.00
Jul-22	£0.08	£0.00			£0.00
TOTALS			£100.00	£0.08	-£99.92

MONTH	PETTY CASH BALANCE	PETTY CASH BAL DIFFERENCE	PETTY CASH EXPENDITURE	PETTY CASH INCOME	PETTY CASH IN/EX DIFFERENCE
B/F	£0.00				
Aug-21	£0.00	£0.00			£0.00
Sep-21	£0.00	£0.00			£0.00
Oct-21	£0.00	£0.00			£0.00
Nov-21	£0.00	£0.00		£465.00	£465.00
Dec-21	£2.04	£2.04	£4,870.00	£5,502.54	£632.54
Jan-22	£2.04	£0.00	£0.00	£0.00	£0.00
Feb-22	£22.54	£20.50	£700.00	£892.19	£192.19
Mar-22	£18.73	-£3.81	£1,271.00	£0.00	-£1,271.00
Apr-22	£38.73	£20.00		£20.00	£20.00
May-22	£316.84	£278.11		£278.11	£278.11
Jun-22	£603.49	£291.65	£5,557.00	£5,843.65	£286.65
Jul-22	£921.99	£313.50		£318.50	£318.50
TOTALS			£12,398.00	£13,319.99	£921.99

£0.00

**SAVER**

**ST CATHERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2021 TO 30 JULY 2022 BUSINESS SAVER ACCOUNT: 00368083**

**REGISTERED CHARITY 1040213**

DATE	DESCRIPTION	REF	IN (£)	OUT (£)	BALANCE (£)	INTEREST (£)
29 September 2021					£100.00	0.08
01 October 2021	INTEREST		0.08		0.08	
06 December 2021	Transfer to Community account for Xmas Panto			100.00	-100.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTALS (£)	0.08	100.00	0.08	0.08