



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	Sept	2022	To	31	Aug	2023

Section A Reference and administration details

Charity name Western Primary School Parent Teacher Association

Other names charity is known by Western Primary PTA

Registered charity number (if any) 1051919

Charity's principal address Western Primary School Pta, Western Primary School, Browning Drive, Winchester

Postcode SO22 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Juliet Johnson	Chair	04/10/2023	
2	Claire Sheppard	Trustee	04/10/2023	
3	Emma Brooker	Trustee	04/10/2023	
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Burbridge	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted	Association

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by PTA Committee at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT WESTERN PRIMARY SCHOOL

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising activities to provide funding for equipment, facilities, and educational activities for students at Western Primary School

Fundraising events include:

Student Film Evening
Student Discos
Christmas and Easter Events
Christmas tree sale
Summer Fair
Parents Quiz Night
Cake sales
School lottery
2nd hand uniform sales
Scarecrow Trail

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided funding for the following:

- Swimming lessons
- iPads for students
- Christmas pantomime
- Student music lessons
- Student Queen's Jubilee lunch
- Year 6 student residential

Section E

Financial review

Brief statement of the charity's policy on reserves

As a school PTA we donate all fundraising proceeds to the school.

Due to the nature of the funding provided to the school, at any time the charity may build up a reserve of cash in order to provide to the school at one time to fund large value items.

The PTA also maintains a small cash reserve in order to manage cash flow for future fundraising events

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funds – proceeds from fundraising and donations

Section F

Other optional information

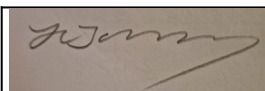
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Juliet Johnson

Position (eg Secretary, Chair, etc)

Chair

Date

18 July 2024

Western Primary School PTA
2022/23 Treasurers Report (Final Accounts)

	8/31/2022	8/31/2023
Total Income	£31,673.97	£34,292.85
Expenses	(£10,943.84)	(£11,544.50)
Gross Profit	£20,730.13	£22,748.35
Donations to School	(£5,765.06)	(£17,248.92)
Retained Income/(Deficit)	£14,965.07	£5,499.43

Capital Accounts Reconciliation

Opening Balance 1st September	£6,584.62	£21,549.69
Retained Income / (Deficit)	£14,965.07	£5,499.43
Closing Balance 31st August	£21,549.69	£27,049.12

Bank Reconciliation

Opening Balance on 1st September	£6,584.62	£18,934.51
Income from Previous Year	£0.00	£3,014.68
Expenses from Previous Year	£0.00	(£399.50)
Retained Income / (Deficit)	£14,965.07	£5,499.43
Payments outstanding at 31st August	£399.50	£537.00
Income Not Received at 31st August	(£3,014.68)	(£45.00)
Closing Balance 31st August	£18,934.51	£27,541.12

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2023

Signed

Date	Type	Description
1-Sep-22		Opening Balance
4-Sep-22	BP	pta summer fair
6-Sep-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Sep-22	CR	CAF2209026194CF
14-Sep-22	BP	PTA summer fair
19-Sep-22	BP	summer fair exp
20-Sep-22	CR	CHARITIES TRUST
22-Sep-22	DR	TOTAL CHARGES TO 31AUG2022
30-Sep-22	CR	CHARITIES TRUST
4-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
11-Oct-22	CR	CHQ in via Mobile
14-Oct-22	CR	CHARITIES TRUST
19-Oct-22	CR	CHARITIES TRUST
21-Oct-22	BP	ukraine packs
22-Oct-22	DR	TOTAL CHARGES TO 30SEP2022
25-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
27-Oct-22	CR	CAF2210246804CF
27-Oct-22	CR	Stripe Payments UK STRIPE
28-Oct-22	CR	Stripe Payments UK STRIPE
31-Oct-22	CR	CASH IN P.O. OCT31 110 HIGH STR@09:15 465941XXXXXX4190
31-Oct-22	CR	Stripe Payments UK STRIPE
1-Nov-22	CR	CLIENTS DEPOSIT YourSchoolLottery
1-Nov-22	CR	Stripe Payments UK STRIPE
2-Nov-22	CR	Stripe Payments UK STRIPE
3-Nov-22	CR	Stripe Payments UK STRIPE
4-Nov-22	CR	Stripe Payments UK STRIPE
8-Nov-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Nov-22	CR	Stripe Payments UK STRIPE
9-Nov-22	CR	Stripe Payments UK STRIPE
10-Nov-22	CR	Stripe Payments UK STRIPE
11-Nov-22	CR	Stripe Payments UK STRIPE
14-Nov-22	CR	Stripe Payments UK STRIPE
15-Nov-22	CR	AMAZON EUROPE CORE
15-Nov-22	CR	Stripe Payments UK STRIPE
16-Nov-22	CR	Stripe Payments UK STRIPE
16-Nov-22	BP	scarecrow prizes
16-Nov-22	BP	christmas fair lic
16-Nov-22	BP	PTA Laptop expense
16-Nov-22	BP	WESTERN PRIMARY 31760 6798
17-Nov-22	CR	CHARITIES TRUST
17-Nov-22	CR	Stripe Payments UK STRIPE
18-Nov-22	CR	Stripe Payments UK STRIPE
21-Nov-22	BP	christmas fair
21-Nov-22	BP	WESTERN PRIMARY 31760 6798
21-Nov-22	CR	Stripe Payments UK STRIPE
22-Nov-22	CR	EASY FUNDRAISING
22-Nov-22	DR	TOTAL CHARGES TO 31OCT2022
22-Nov-22	BP	WESTERN PRIMARY 31760 6798
22-Nov-22	CR	Stripe Payments UK STRIPE

23-Nov-22	CR	Stripe Payments UK STRIPE
24-Nov-22	CR	CHQ in via Mobile
24-Nov-22	CR	Stripe Payments UK STRIPE
24-Nov-22	CR	Dybles Limited DYBLES
25-Nov-22	CR	Stripe Payments UK STRIPE
28-Nov-22	CR	Stripe Payments UK STRIPE
28-Nov-22	BP	christmas fair
28-Nov-22	BP	disco expenses
29-Nov-22	CR	Stripe Payments UK STRIPE
30-Nov-22	CR	CHARTERS ESTATE AG CHARTERS
30-Nov-22	CR	Stripe Payments UK STRIPE
1-Dec-22	CR	Stripe Payments UK STRIPE
2-Dec-22	CR	Stripe Payments UK STRIPE
5-Dec-22	CR	CAF221130759CF
5-Dec-22	CR	Stripe Payments UK STRIPE
5-Dec-22	CR	SumUp Payments Acc PID217111-SUMUP
6-Dec-22	CR	CLIENTS DEPOSIT YourSchoolLottery
6-Dec-22	CR	Stripe Payments UK STRIPE
7-Dec-22	CR	Stripe Payments UK STRIPE
7-Dec-22	BP	WESTERNP 9170
7-Dec-22	BP	santas grotto
7-Dec-22	BP	class fundraising INV60924 teatowels
8-Dec-22	CR	Stripe Payments UK STRIPE
8-Dec-22	CR	CASH IN P.O. DEC08 110 HIGH STR@09:10 465941XXXXXX4190
8-Dec-22	CR	SumUp Payments Acc PID218647-SUMUP
8-Dec-22	BP	santas grotto exp
9-Dec-22	CR	Stripe Payments UK STRIPE
12-Dec-22	CR	Stripe Payments UK STRIPE
13-Dec-22	CR	Stripe Payments UK STRIPE
14-Dec-22	CR	Stripe Payments UK STRIPE
15-Dec-22	CR	Stripe Payments UK STRIPE
16-Dec-22	CR	Stripe Payments UK STRIPE
16-Dec-22	CR	CASH IN P.O. DEC16 110 HIGH STR@09:27 465941XXXXXX4190
17-Dec-22	BP	christmas fair exp
19-Dec-22	CR	Stripe Payments UK STRIPE
20-Dec-22	CR	CHARITIES TRUST
20-Dec-22	CR	Stripe Payments UK STRIPE
22-Dec-22	DR	TOTAL CHARGES TO 30NOV2022
23-Dec-22	CR	CHARITIES TRUST
28-Dec-22	CR	Stripe Payments UK STRIPE
29-Dec-22	CR	CAF22122235250CF
3-Jan-23	DD	PARENTKIND
3-Jan-23	BP	christmas fair exp
5-Jan-23	CR	CLIENTS DEPOSIT YourSchoolLottery
5-Jan-23	CR	CASH IN P.O. JAN05 110 HIGH STR@09:11 465941XXXXXX4190
5-Jan-23	CR	CASH IN P.O. JAN05 110 HIGH STR@09:11 465941XXXXXX4190
5-Jan-23	CR	CASH IN P.O. JAN05 110 HIGH STR@09:12 465941XXXXXX4190
6-Jan-23	CR	Stripe Payments UK STRIPE
12-Jan-23	CR	Stripe Payments UK STRIPE
12-Jan-23	CR	CASH IN P.O. JAN12 110 HIGH STR@11:03 465941XXXXXX4190

19-Jan-23	CR	Stripe Payments UK STRIPE
20-Jan-23	CR	CHARITIES TRUST
22-Jan-23	DR	TOTAL CHARGES TO 31DEC2022
24-Jan-23	CR	CLASS FUNDRAISING
25-Jan-23	CR	CLASS FUNDRAISING
26-Jan-23	CR	Stripe Payments UK STRIPE
31-Jan-23	CR	AMAZON EUROPE CORE
1-Feb-23	BP	santas grotto 2023
3-Feb-23	CR	CAF2301311165CF
9-Feb-23	CR	CLIENTS DEPOSIT YourSchoolLottery
14-Feb-23	CR	EASY FUNDRAISING
14-Feb-23	CR	Stripe Payments UK STRIPE
16-Feb-23	CR	CHARITIES TRUST
21-Feb-23	BP	summer fair exp
22-Feb-23	DR	TOTAL CHARGES TO 31JAN2023
23-Feb-23	CR	CASH IN P.O. FEB23 110 HIGH STR@10:56 465941XXXXXX4190
27-Feb-23	CR	CHARITIES TRUST
2-Mar-23	CR	CAF23022730717CF
7-Mar-23	CR	CAF2303026159CF
7-Mar-23	CR	CLIENTS DEPOSIT YourSchoolLottery
9-Mar-23	CR	Stripe Payments UK STRIPE
9-Mar-23	CR	WTR ROUND TAB BO WRTSLEIGHDONATION
15-Mar-23	BP	THE BOUNCE DEPARTM INV 8602 -50 pct
17-Mar-23	CR	Stripe Payments UK STRIPE
22-Mar-23	DR	TOTAL CHARGES TO 28FEB2023
22-Mar-23	CR	Stripe Payments UK STRIPE
23-Mar-23	CR	Stripe Payments UK STRIPE
24-Mar-23	CR	Stripe Payments UK STRIPE
24-Mar-23	BP	easter film disco
24-Mar-23	BP	easter film disco
27-Mar-23	CR	Stripe Payments UK STRIPE
27-Mar-23	CR	CASH IN P.O. MAR27 110 HIGH STR@10:28 465941XXXXXX4190
27-Mar-23	CR	SumUp Payments Acc PID267358-SUMUP
28-Mar-23	CR	Stripe Payments UK STRIPE
30-Mar-23	CR	Dybles Limited DYBLES
30-Mar-23	CR	SumUp Payments Acc PID269000-SUMUP
31-Mar-23	CR	CHARITIES TRUST
31-Mar-23	CR	Stripe Payments UK STRIPE
3-Apr-23	CR	Stripe Payments UK STRIPE
4-Apr-23	CR	CLIENTS DEPOSIT YourSchoolLottery
4-Apr-23	CR	Stripe Payments UK STRIPE
5-Apr-23	CR	Stripe Payments UK STRIPE
6-Apr-23	CR	Stripe Payments UK STRIPE
11-Apr-23	CR	Stripe Payments UK STRIPE
14-Apr-23	CR	Stripe Payments UK STRIPE
14-Apr-23	BP	quiz event lic
14-Apr-23	BP	Fair event lic
17-Apr-23	CR	CAF2304121345CF
17-Apr-23	CR	Stripe Payments UK STRIPE
18-Apr-23	CR	CLIENTS DEPOSIT YourSchoolLottery

18-Apr-23	CR	CASH IN P.O. APR18 110 HIGH STR@11:13 465941XXXXXX4190
19-Apr-23	CR	Stripe Payments UK STRIPE
20-Apr-23	CR	CHARITIES TRUST
20-Apr-23	CR	Stripe Payments UK STRIPE
21-Apr-23	CR	Stripe Payments UK STRIPE
22-Apr-23	DR	TOTAL CHARGES TO 31MAR2023
24-Apr-23	CR	AMAZON EUROPE CORE
24-Apr-23	CR	Stripe Payments UK STRIPE
25-Apr-23	CR	Stripe Payments UK STRIPE
26-Apr-23	CR	Stripe Payments UK STRIPE
27-Apr-23	CR	CHARITIES TRUST
27-Apr-23	CR	Stripe Payments UK STRIPE
28-Apr-23	CR	HOT TUB CARE LTD HAPPY HOT TUBS
28-Apr-23	CR	Stripe Payments UK STRIPE
28-Apr-23	BP	Kids disco exp
28-Apr-23	BP	Sum fair DJ Barry
28-Apr-23	BP	Sum fair donkeys
28-Apr-23	BP	Easter fair exp.
2-May-23	CR	Stripe Payments UK STRIPE
3-May-23	CR	CLIENTS DEPOSIT YourSchoolLottery
3-May-23	CR	Stripe Payments UK STRIPE
4-May-23	CR	Stripe Payments UK STRIPE
4-May-23	CR	CASH IN P.O. MAY04 110 HIGH STR@11:33 465941XXXXXX4190
4-May-23	CR	CASH IN P.O. MAY04 110 HIGH STR@11:37 465941XXXXXX4190
5-May-23	CR	Stripe Payments UK STRIPE
8-May-23	BP	Film night expense
9-May-23	CR	Stripe Payments UK STRIPE
10-May-23	CR	Stripe Payments UK STRIPE
12-May-23	BP	Lottery Licence
12-May-23	CR	Stripe Payments UK STRIPE
15-May-23	CR	Stripe Payments UK STRIPE
16-May-23	CR	CHARITIES TRUST
16-May-23	CR	EASY FUNDRAISING
16-May-23	CR	Stripe Payments UK STRIPE
17-May-23	CR	CHARITIES TRUST
17-May-23	CR	Stripe Payments UK STRIPE
18-May-23	CR	Stripe Payments UK STRIPE
19-May-23	CR	AMAZON EUROPE CORE
19-May-23	CR	Stripe Payments UK STRIPE
22-May-23	DR	TOTAL CHARGES TO 30APR2023
22-May-23	CR	Stripe Payments UK STRIPE
23-May-23	CR	CAF230518721CF
24-May-23	CR	Stripe Payments UK STRIPE
26-May-23	CR	Stripe Payments UK STRIPE
2-Jun-23	CR	Stripe Payments UK STRIPE
6-Jun-23	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Jun-23	CR	CAF2306025771CF
8-Jun-23	CR	CASH IN P.O. JUN08 MAIN ROAD @09:01 465941XXXXXX4190
13-Jun-23	CR	Stripe Payments UK STRIPE
15-Jun-23	CR	CASH IN P.O. JUN15 MAIN ROAD @09:14 465941XXXXXX4190

15-Jun-23	CR	Stripe Payments UK STRIPE
15-Jun-23	CR	CASH IN P.O. JUN15 MAIN ROAD @16:58 465941XXXXXX4190
16-Jun-23	CR	Stripe Payments UK STRIPE
19-Jun-23	CR	Stripe Payments UK STRIPE
20-Jun-23	CR	Stripe Payments UK STRIPE
21-Jun-23	CR	Stripe Payments UK STRIPE
22-Jun-23	DR	TOTAL CHARGES TO 31MAY2023
22-Jun-23	CR	Stripe Payments UK STRIPE
23-Jun-23	CR	Stripe Payments UK STRIPE
26-Jun-23	BP	Summer Fair raffle
26-Jun-23	BP	Kids disco exp
26-Jun-23	CR	Stripe Payments UK STRIPE
26-Jun-23	CR	SumUp Payments Acc PID312058-SUMUP
27-Jun-23	CR	Stripe Payments UK STRIPE
28-Jun-23	CR	Stripe Payments UK STRIPE
28-Jun-23	CR	SumUp Payments Acc PID313170-SUMUP
29-Jun-23	CR	CHARITIES TRUST
29-Jun-23	CR	QUIZ BAR CASH
29-Jun-23	CR	Stripe Payments UK STRIPE
30-Jun-23	CR	Stripe Payments UK STRIPE
30-Jun-23	BP	Quiz night exp
30-Jun-23	BP	Quiz night exp
3-Jul-23	CR	Stripe Payments UK STRIPE
3-Jul-23	BP	THE BOUNCE DEPARTM INV 8602
4-Jul-23	CR	CLIENTS DEPOSIT YourSchoolLottery
4-Jul-23	CR	Stripe Payments UK STRIPE
5-Jul-23	CR	Stripe Payments UK STRIPE
6-Jul-23	CR	CASH IN P.O. JUL06 MAIN ROAD @09:03 465941XXXXXX4190
6-Jul-23	CR	Stripe Payments UK STRIPE
7-Jul-23	CR	Stripe Payments UK STRIPE
10-Jul-23	CR	Stripe Payments UK STRIPE
11-Jul-23	BP	LKC Events LKC
11-Jul-23	CR	Stripe Payments UK STRIPE
12-Jul-23	CR	Stripe Payments UK STRIPE
12-Jul-23	CR	SumUp Payments Acc MC3 PID320133
13-Jul-23	CR	Stripe Payments UK STRIPE
13-Jul-23	CR	SumUp Payments Acc MC3 PID320744
14-Jul-23	CR	Stripe Payments UK STRIPE
14-Jul-23	BP	Summer fair exp
14-Jul-23	CR	SumUp Payments Acc MC3 PID321329
15-Jul-23	CR	SUMMER FAIR CASH
16-Jul-23	CR	PLANTS SUMMER FAIR
17-Jul-23	BP	Summer fair exp
17-Jul-23	BP	Summer fair bar
17-Jul-23	BP	Summer fair BBQ
17-Jul-23	CR	SumUp Payments Acc MC3 PID322518
18-Jul-23	CR	Stripe Payments UK STRIPE
19-Jul-23	CR	CHARITIES TRUST
19-Jul-23	BP	Summer fair exp
19-Jul-23	BP	Sum Fair dj barry

19-Jul-23	BP	kellys donkeys ltd 230714winchesterDE
20-Jul-23	CR	Stripe Payments UK STRIPE
20-Jul-23	CR	SumUp Payments Acc MC3 PID324292
20-Jul-23	BP	11th winch scouts Western SummerFair
20-Jul-23	BP	Summer fair bbq
21-Jul-23	CR	Stripe Payments UK STRIPE
21-Jul-23	CR	Dybles Limited DYBLES
21-Jul-23	BP	Summerfair correct
22-Jul-23	DR	TOTAL CHARGES TO 30JUN2023
24-Jul-23	BP	Summer cakes
24-Jul-23	CR	Stripe Payments UK STRIPE
24-Jul-23	BP	SumFair Marquee
24-Jul-23	BP	Alpha graffics INV 169855
25-Jul-23	CR	CLIENTS DEPOSIT YourSchoolLottery
25-Jul-23	CR	Stripe Payments UK STRIPE
28-Jul-23	CR	CHARITIES TRUST
28-Jul-23	CR	CASH IN P.O. JUL28 MAIN ROAD @10:19 465941XXXXXX4190
2-Aug-23	CR	SumUp Payments AccMC3 PID330702
3-Aug-23	BP	INV387 summer fair
4-Aug-23	CR	Stripe Payments UKSTRIPE
4-Aug-23	CR	CLIENTS DEPOSIT YourSchoolLottery
4-Aug-23	CR	CAF2308013545CF
7-Aug-23	CR	Stripe Payments UKSTRIPE
8-Aug-23	CR	CASH IN P.O. AUG08MAIN ROAD @10:37465941XXXXXX4190
8-Aug-23	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Aug-23	CR	CHQ IN AT 404639
15-Aug-23	CR	CLIENTS DEPOSIT YourSchoolLottery
17-Aug-23	CR	CHARITIES TRUST
18-Aug-23	CR	CAF23081518100CF
22-Aug-23	CHG	TOTAL CHARGES TO 31JUL2023
22-Aug-23	CR	EASY FUNDRAISING
25-Aug-23	BP	Rachel reflexologySummer fair refund
30-Aug-23	CR	CHARITIES TRUST

BANK ACCOUNT TOTAL

Quiz night bar expenses
Stripe payout (2nd hand uniform)
Year 6 Donation
Summer Fair Expenses - sweets contribution

ADJUSTED TOTAL

Event / category	Amount (GBP)	Balance	Income
		18,935	
Summer Fair (prior year)	-72	18,863	-
School Lottery	143	19,006	143
Donation	10	19,016	10
Summer Fair (prior year)	-108	18,908	-
Summer Fair (prior year)	-220	18,688	-
Donation	9	18,697	9
Admin Cost	-5	18,692	-
Donation	20	18,712	20
School Lottery	109	18,821	109
Donation	5	18,826	5
Donation	29	18,855	29
Donation	18	18,872	18
School Contribution	-39	18,834	-
Admin Cost	-5	18,829	-
School Lottery	23	18,852	23
Donation	10	18,862	10
Stripe Payments	4,191	23,053	4,191
Stripe Payments	21	23,074	21
Cake Sale	275	23,349	275
Stripe Payments	32	23,381	32
School Lottery	23	23,404	23
Stripe Payments	8	23,412	8
Stripe Payments	4	23,416	4
Stripe Payments	60	23,477	60
Stripe Payments	51	23,527	51
School Lottery	155	23,682	155
Stripe Payments	19	23,701	19
Stripe Payments	30	23,730	30
Stripe Payments	30	23,760	30
Stripe Payments	444	24,204	444
Stripe Payments	285	24,489	285
Donation	43	24,532	43
Stripe Payments	76	24,608	76
Stripe Payments	152	24,760	152
Scarecrow Trail	-50	24,710	-
Christmas Fair	-21	24,689	-
Admin Cost	-230	24,459	-
School Contribution	-7,210	17,249	-
Donation	29	17,279	29
Stripe Payments	374	17,653	374
Stripe Payments	295	17,947	295
Christmas Fair	-103	17,845	-
School Contribution	-5,000	12,845	-
Stripe Payments	677	13,522	677
Donation	16	13,537	16
Admin Cost	-7	13,531	-
School Contribution	-5,000	8,531	-
Stripe Payments	342	8,873	342

Stripe Payments	233	9,106	233
Donation	250	9,356	250
Stripe Payments	1,670	11,026	1,670
Christmas Fair Sponsorship	200	11,226	200
Stripe Payments	23	11,249	23
Stripe Payments	27	11,276	27
Christmas Fair	-200	11,076	-
Kids Disco	-416	10,660	-
Stripe Payments	52	10,712	52
Christmas Fair Sponsorship	200	10,912	200
Stripe Payments	57	10,968	57
Stripe Payments	338	11,307	338
Stripe Payments	215	11,522	215
Donation	10	11,532	10
Stripe Payments	196	11,728	196
Christmas Fair	833	12,561	833
School Lottery	126	12,687	126
Stripe Payments	99	12,786	99
Stripe Payments	175	12,961	175
Christmas Tree Sale	-2,502	10,459	-
Christmas Grotto	-356	10,104	-
Christmas Fundraisers	-763	9,341	-
Stripe Payments	147	9,488	147
Kids Disco	250	9,738	250
Christmas Fair	39	9,777	39
Christmas Grotto	-242	9,535	-
Stripe Payments	6	9,540	6
Stripe Payments	89	9,629	89
Stripe Payments	120	9,749	120
Stripe Payments	103	9,853	103
Stripe Payments	209	10,061	209
Stripe Payments	37	10,098	37
Christmas Fair	400	10,498	400
Christmas Fair	-86	10,412	-
Stripe Payments	201	10,612	201
Donation	28	10,640	28
Stripe Payments	60	10,700	60
Admin Cost	-5	10,695	-
Donation	60	10,755	60
Stripe Payments	5	10,759	5
Donation	10	10,769	10
Admin Cost	-140	10,629	-
Christmas Fair	-200	10,429	-
School Lottery	120	10,549	120
Christmas Fair	123	10,673	123
Cake Sale	57	10,729	57
Cake Sale	65	10,794	65
Stripe Payments	16	10,810	16
Stripe Payments	6	10,815	6
Cake Sale	280	11,095	280

Stripe Payments	4	11,099	4
Donation	30	11,129	30
Admin Cost	-8	11,121	-
Christmas Fundraisers	567	11,687	567
Christmas Fundraisers	38	11,725	38
Stripe Payments	7	11,733	7
Donation	55	11,788	55
Christmas Grotto	-45	11,743	-
Donation	10	11,753	10
School Lottery	155	11,908	155
Donation	41	11,949	41
Stripe Payments	2	11,951	2
Donation	30	11,981	30
Summer Fair	-116	11,865	-
Admin Cost	-8	11,857	-
Cake Sale	175	12,032	175
Donation	30	12,062	30
Donation	10	12,072	10
Donation	10	12,082	10
School Lottery	124	12,206	124
Stripe Payments	11	12,217	11
Round Table Sleigh Donation	620	12,837	620
Summer Fair	-276	12,561	-
Stripe Payments	6	12,567	6
Admin Cost	-6	12,561	-
Stripe Payments	2	12,562	2
Stripe Payments	31	12,593	31
Stripe Payments	49	12,643	49
Kids Film Night	-219	12,424	-
Kids Disco	-219	12,205	-
Stripe Payments	20	12,225	20
Kids Film Night	270	12,495	270
Easter Fair	1,166	13,661	1,166
Stripe Payments	39	13,700	39
Easter Fair Sponsorship	250	13,950	250
Easter Fair	19	13,968	19
Donation	30	13,998	30
Stripe Payments	1,116	15,114	1,116
Stripe Payments	122	15,236	122
School Lottery	128	15,364	128
Stripe Payments	95	15,459	95
Stripe Payments	15	15,474	15
Stripe Payments	27	15,500	27
Stripe Payments	10	15,511	10
Stripe Payments	69	15,580	69
Quiz Night	-21	15,559	-
Summer Fair	-21	15,538	-
Donation	10	15,548	10
Stripe Payments	19	15,567	19
School Lottery	23	15,590	23

Cake Sale	264	15,853	264
Stripe Payments	9	15,863	9
Donation	116	15,979	116
Stripe Payments	87	16,065	87
Stripe Payments	17	16,082	17
Admin Cost	-6	16,075	-
Donation	20	16,095	20
Stripe Payments	122	16,216	122
Stripe Payments	34	16,251	34
Stripe Payments	45	16,295	45
Donation	30	16,325	30
Stripe Payments	104	16,429	104
Summer Fair Sponsorship	1,000	17,429	1,000
Stripe Payments	20	17,449	20
Kids Disco	-50	17,399	-
Summer Fair	-40	17,359	-
Summer Fair	-50	17,309	-
Easter Fair	-77	17,232	-
Stripe Payments	15	17,247	15
School Lottery	123	17,371	123
Stripe Payments	52	17,423	52
Stripe Payments	14	17,437	14
Cake Sale	5	17,442	5
Cake Sale	199	17,641	199
Stripe Payments	12	17,652	12
Kids Film Night	-200	17,452	-
Stripe Payments	12	17,463	12
Stripe Payments	5	17,468	5
Summer Fair	-20	17,448	-
Stripe Payments	18	17,466	18
Stripe Payments	152	17,618	152
Donation	30	17,648	30
Donation	43	17,691	43
Stripe Payments	154	17,844	154
Donation	29	17,874	29
Stripe Payments	164	18,037	164
Stripe Payments	53	18,090	53
Donation	92	18,182	92
Stripe Payments	35	18,216	35
Admin Cost	-6	18,210	-
Stripe Payments	169	18,379	169
Donation	10	18,389	10
Stripe Payments	140	18,529	140
Stripe Payments	136	18,664	136
Stripe Payments	12	18,676	12
School Lottery	157	18,834	157
Donation	10	18,844	10
Cake Sale	232	19,076	232
Stripe Payments	2	19,077	2
Kids Disco	175	19,252	175

Stripe Payments	189	19,441	189
Kids Disco	20	19,461	20
Stripe Payments	27	19,488	27
Stripe Payments	27	19,514	27
Stripe Payments	4	19,519	4
Stripe Payments	385	19,904	385
Admin Cost	-7	19,897	-
Stripe Payments	345	20,243	345
Stripe Payments	67	20,309	67
Summer Fair	-234	20,075	-
Kids Disco	-16	20,059	-
Stripe Payments	54	20,113	54
Quiz Night	910	21,023	910
Stripe Payments	47	21,070	47
Stripe Payments	46	21,116	46
Quiz Night	67	21,183	67
Donation	30	21,213	30
Quiz Night	40	21,253	40
Stripe Payments	52	21,305	52
Stripe Payments	7	21,312	7
Quiz Night	-391	20,921	-
Quiz Night	-125	20,796	-
Stripe Payments	18	20,814	18
Summer Fair	-276	20,538	-
School Lottery	122	20,659	122
Stripe Payments	7	20,667	7
Stripe Payments	205	20,872	205
Cake Sale	307	21,179	307
Stripe Payments	625	21,804	625
Stripe Payments	31	21,834	31
Stripe Payments	123	21,957	123
Scarecrow Trail Sponsorship	150	22,107	150
Stripe Payments	179	22,286	179
Stripe Payments	20	22,306	20
Summer Fair	374	22,680	374
Stripe Payments	855	23,535	855
Summer Fair	305	23,840	305
Stripe Payments	5	23,845	5
Summer Fair	-66	23,779	-
Summer Fair	187	23,966	187
Summer Fair	311	24,277	311
Summer Fair	45	24,322	45
Summer Fair	-285	24,036	-
Summer Fair	-637	23,400	-
Summer Fair	-253	23,147	-
Summer Fair	3,403	26,550	3,403
Stripe Payments	5	26,555	5
Donation	29	26,584	29
Summer Fair	-45	26,539	-
Summer Fair	-40	26,499	-

Summer Fair	-300	26,199	-
Stripe Payments	15	26,214	15
Summer Fair	19	26,233	19
Summer Fair	-25	26,208	-
Summer Fair	-355	25,853	-
Stripe Payments	27	25,880	27
Summer Fair Sponsorship	250	26,130	250
Summer Fair	-20	26,110	-
Admin Cost	-8	26,102	-
Summer Fair	-87	26,015	-
Stripe Payments	43	26,058	43
Summer Fair	-360	25,698	-
Y2 TeaTowel	-194	25,503	-
School Lottery	23	25,526	23
Stripe Payments	5	25,531	5
Donation	30	25,561	30
Summer Fair	1,828	27,389	1,828
Summer Fair	39	27,428	39
Summer Fair	-510	26,918	-
Stripe Payments	4	26,923	4
School Lottery	22	26,945	22
Donation	10	26,955	10
Stripe Payments	10	26,965	10
Summer Fair	305	27,269	305
School Lottery	149	27,418	149
Summer Fair	20	27,438	20
School Lottery	22	27,460	22
Donation	60	27,521	60
Donation	10	27,531	10
Admin Cost	-14	27,516	-
Donation	34	27,550	34
Summer Fair	-39	27,511	-
Donation	30	27,541	30
	8,607	27,541	37,263
Quiz Night	-414	27,127	-
	5	27,132	5
Donation	40	27,172	40
Summer Fair	-123	27,049	-
	8,115	27,049	37,308

Expense	Donation to school
-72	-
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-108	-
-220	-
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-5	-
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-11,407	-17,249
-414	-
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-123	-
-11,944	-17,249

Stripe Payout Report: 1 Sept 2022 - 31 Aug 2023

category	description	net_amount
starting_balance	Starting balance (2022-09-01)	£3,014.68
activity_gross	Account activity before fees	£15,719.11
activity_fee	Less fees	-£909.76
activity	Activity	£14,809.35
payouts_gross	Payouts to bank	-£17,819.44
payouts_fee	Payout fees	£0.00
payouts	Total payouts	-£17,819.44
ending_balance	Ending balance (2022-08-31)	£4.59

Western Primary School PTA
2022/23 Treasurers Report (Final Accounts)

	31/08/2022	31/08/2023
Total Income	£31,673.97	£34,292.85
Expenses	(£10,943.84)	(£11,544.50)
Gross Profit	£20,730.13	£22,748.35
Donations to School	(£5,765.06)	(£17,248.92)
Retained Income/(Deficit)	£14,965.07	£5,499.43

Capital Accounts Reconciliation

Opening Balance 1st September	£6,584.62	£21,549.69
Retained Income / (Deficit)	£14,965.07	£5,499.43
Closing Balance 31st August	£21,549.69	£27,049.12

Bank Reconciliation

Opening Balance on 1st September	£6,584.62	£18,934.51
Income from Previous Year	£0.00	£3,014.68
Expenses from Previous Year	£0.00	(£399.50)
Retained Income / (Deficit)	£14,965.07	£5,499.43
Payments outstanding at 31st August	£399.50	£537.00
Income Not Received at 31st August	(£3,014.68)	(£45.00)
Closing Balance 31st August	£18,934.51	£27,541.12

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2023

Signed



Ben Silvester ACMA