

**SMILE**

Parent, Teacher & Friends Association  
 St Mary's Island CE (Aided) School  
 Island Way West  
 Chatham  
 Kent  
 ME4 3ST

Charity No: 1081362

**STATEMENT OF INCOME & EXPENDITURE FOR YEAR ENDED 31st AUGUST 2023**

Fund Raising Events Profits	Income banked	Expenditure
1 Legacy donation	£ 2,000.00	
2 Charity donation	£ 472.99	
Parentkind		£ 145.00
2 Charity donation	£ 707.00	
Re-launch PTA Rainbow raffle	£ 1,632.44	
Secondhand uniform sales	£ 198.00	
<b><u>Money owing SMI school</u></b>		
Asda sports day refreshments		£ 156.82
Bibles		£ 1,529.10
Leaver BBQ		£ 169.05
Account audit - 20/19-20/20		£ 430.00
Leavers hoodies		£ 1,648.62
Charity donation	£ 1,306.00	
3 Coronation raffle		£ 166.28
2 Charity donation	£ 10.00	
2 Charity donation	£ 10.00	
4 Raffle tickets		£ 51.00
5 Audit 20/21-20/22		£ 430.00
4 Raffle tickets		£ 24.00
2 Charity donation	£ 25.00	
Amazon- Card payment		£ 6.49
Vacant event toilet hire		£ 720.00
2 Charity donation	£ 10.00	
1 Legacy donation	£ 30,000.00	
6 Fathers day		£ 665.49
Coffee pot & urn		£ 106.97
Tea pot		£ 45.93
6 Fathers day		£ 378.12
2 Charity donation	£ 10.00	
7 Summer fayre		£ 457.80
7 Summer fayre		£ 870.32
Mothers day sale	£ 1,004.32	
3 Coronation raffle	£ 1,268.22	

JVP  
13/6/24

JVP  
13/6/24

8 Asda refund	£	1.34			
Booker			£	219.34	
2 Charity donation	£	10.00			
Year 6 leavers BBQ			£	✓ 170.72	JVP 18/6/24
8 Asda refund	£	2.30			
2 Charity donation	£	25.00			
2 Charity donation	£	10.00			
2 Charity donation	£	✓ 200.00	JVP 18/6/24		
2 Charity donation	£	10.00			

<b>Totals</b>	£	<b>38,912.61</b>	£	-	£	<b>8,391.05</b>
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Excess of income over Expenditure	£	30,521.56
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Balances b/f

Balances c/f

Bank	£	34,112.70	Bank	£	✓ 64,634.26	JVP 18/6/24
Petty Cash	£	887.85	Petty Cash	£	887.85	
	£	<b>65,522.11</b>		£	<b>65,522.11</b>	

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Chatham  
Kent  
ME4 3ST

Charity No: 1081362

### STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 AUGUST 2023

	INCOME	EXPENDITURE
	£	£
Legacy donations	32,000.00	
Charity donations	1,499.99	
Parentkind		145.00
Re-launch PTA Rainbow raffle	1,632.44	
Secondhand uniform sales	198.00	
<b><u>Money owing SMI school</u></b>		
Asda sports day refreshments		156.82
Bibles		1,529.10
Leaver BBQ		169.05
Audits Y/E 31 Aug 19 & 31 Aug 20		430.00
Leavers hoodies		1,648.62
Charity donation	1,306.00	
Coronation raffle	1,268.22	166.28
Raffle tickets		75.00
Audits Y/E 31 Aug 21 & 31 Aug 22		430.00
Amazon card payment		6.49
Vacant event toilet hire		720.00
Father's Day		1,043.61
Coffee pot & urn		106.97
Tea pot		45.93
Summer fayre		1,328.12
Mothers Day sale	1,004.32	
Asda refund	3.64	
Booker		219.34
Year 6 leavers BBQ		170.72
<b>TOTAL</b>	<b>38,912.61</b>	<b>8,391.05</b>
Excess of Income over Expenditure c/d		30,521.56
	<b><u>38,912.61</u></b>	<b><u>38,912.61</u></b>

	£		£
Excess of Income over Expenditure b/d	30,521.56		
<u>Balances b/f</u>		<u>Balances c/f</u>	
Bank	34,112.70	Bank	64,634.26
Petty Cash	887.85	Petty Cash	887.85
	<u><u>65,522.11</u></u>		<u><u>65,522.11</u></u>

I have audited the accounts of the above Fund. In my opinion, there has been reasonable management of the Fund and the above Statement of Income and Expenditure is a true representation of the state of the Fund's affairs at 31 August 2023 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor:



Date:

18/6/24

Financial Qualifications / Experience:

BA (Hons.); qualified as ACCA in 1994;  
16 years experience in Medway Council's  
Finance Team