

SAINT MARKS PARENT STAFF ASSOCIATION

England & Wales · Charity number 1083243

Details

Other names ST MARKS PSA

Status Registered

Legal form Other

Registered 2000-11-08

Register [View on the Charity Commission register](#)

Contact

Address St. Marks Primary School
Lower Boston Road
London
W7 2NR

Phone 02085676292

Email stmarkspsa@gmail.com

Website <https://www.facebook.com/StMarksPrimarySchoolPSA/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY I) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; II) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Organising fundraising events & activities for children, parents and the local community at the school.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** ST MARKS PRIMARY SCHOOL
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-05	£30,378	£29,449	-	-
2023-10-05	£22,207	£11,959	-	-
2022-10-05	£26,653	£28,804	-	-
2021-10-05	£20,164	£21,170	-	-
2020-10-05	£17,207	£11,589	-	-

Trustees

Name	Role	Appointed
Cathy Sibbering		2023-02-22
Cheryl Myer		2023-02-22
Emily Medina-Davis		2023-02-22
Lenka Galfyova		2024-02-20
Richard Poster		2022-02-23

SAINT MARKS PARENT STAFF ASSOCIATION

England & Wales - Charity number 1083243

Accounts



Trustees' Annual Report for the period

From

6/10/23 To

65/10/24

Charity name: **St Marks Parent Staff Association**

Charity registration number: **1083243**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	St Marks PSA raises funds to support St Marks Primary School, Hanwell.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	St Marks PSA organises events & activities for children, parents and the local community at the School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are content that the funds raised by the charity are used for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made to support projects at St Mark's Primary School, Hanwell.
Policy on social investment including program related investment	Para 1.38	The Charity has no significant investments.
Contribution made by volunteers	Para 1.38	The Charity is run by volunteer trustees who are supported by a network of volunteers working as class reps and others who support and help run the events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, the Charity has run several successful events, including a Fireworks show, Christmas, Easter/Eid and Summer Fairs, regular cake sales and gift sales.</p> <p>Several parents and staff ran the Ealing Half Marathon to raise funds for the School.</p> <p>The PSA runs a uniform stall weekly where free 2nd hand uniform is available for those who need it. Many parents make use of this and also make a donation to the charity.</p> <p>During the year we were able to support the OPAL (Outdoor Play and Learning) project, as well as provide a new projector and visualisers. We also funded a re-vamp of the library, purchasing books and some improvements to the Early Years Play area and Forest School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	2024 was a successful year where we exceeded all expectations. Largely helped by the Half Marathon runners and by implementing some changes to increase profitability of events.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are content that the charity holds sufficient funds for the coming year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees usually hold reserves for working capital to enable smooth running of future events.
Amount of reserves held	Para 1.22	~£5,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of the funds are raised from events and activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Grants are made according to income available.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Saint Marks Parent Staff Association
Other name the charity uses	St Marks PSA
Registered charity number	1083243
Charity's principal address	St Marks Parent Staff Association St Marks Primary School Boston Road Hanwell W7 2RN

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	Emily Medina-Davis	Chair		
2	Cathy Sibbering	Chair		
3	Cheryl Meyer	Secretary		
4	Lenka Galfyova	Secretary		
5	Rick Poster	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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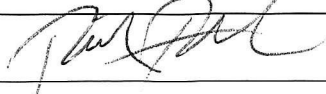
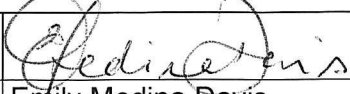
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Poster	Emily Medina Davis
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	23/6/25	



Receipts and payments accounts

CC16a

For the period from	06/10/2023	To	05/10/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Fireworks	7,370	-	-	7,370	5,904
Christmas Fair	4,719	-	-	4,719	2,075
Christmas Gift Sale	1,671	-	-	1,671	1,745
Parents Party	1,093	-	-	1,093	
Cake Sales	1,896	-	-	1,896	1,090
Uniform Giveaway	382	-	-	382	173
Mothers Day	1,196	-	-	1,196	967
Easter Stuff	1,783	-	-	1,783	878
Fathers Day	595	-	-	595	922
Int Evening	269	-	-	269	549
Summer Fair	5,165	-	-	5,165	6,633
Ealing Half	1,313	-	-	1,313	
Shed Project	1,470	-	-	1,470	
Non-uniform Day	-	-	-	-	231
Big PTA Raffle	-	-	-	-	68
Other Events	-	-	-	-	240
Event 1 (2)	-	-	-	-	
Event 2 (2)	-	-	-	-	
Event 3 (2)	-	-	-	-	
Event 4 (2)	-	-	-	-	
Event 5 (2)	-	-	-	-	
Event 6 (2)	-	-	-	-	
Other Misc	-	-	-	-	
Online	317	-	-	317	732
Donations	1,140	-	-	1,140	
Sponsorship	-	-	-	-	
Sub total (Gross income for AR)	30,378	-	-	30,378	22,207
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,378	-	-	30,378	22,207
A3 Payments (cost of Fundraising)					
Fireworks	3,078	-	-	3,078	3,239
Christmas Fair	1,907	-	-	1,907	817
Christmas Gift Sale	843	-	-	843	877
Parents Party	300	-	-	300	
Cake Sales	194	-	-	194	
Uniform Giveaway	-	-	-	-	
Mothers Day	316	-	-	316	361
Easter Stuff	426	-	-	426	453
Fathers Day	368	-	-	368	468
Int Evening	-	-	-	-	
Summer Fair	1,490	-	-	1,490	2,310
Ealing Half	-	-	-	-	
Shed Project	99	-	-	99	
Non-uniform Day	-	-	-	-	
Big PTA Raffle	-	-	-	-	
Other Events	-	-	-	-	
Other Misc	-	-	-	-	
Overheads	251	-	-	251	234
0	-	-	-	-	
0	-	-	-	-	
Sub total	9,274	-	-	9,274	8,759
A3 Payments (charitable spending)					
Early Years Play	120	-	-	120	
Forest School	300	-	-	300	
Library Re-Vamp	1,800	-	-	1,800	
Visualisers	255	-	-	255	
Projector & Cage	3,500	-	-	3,500	
Opal	7,000	-	-	7,000	
Opal	7,000	-	-	7,000	
y6 contribution	200	-	-	200	
0	-	-	-	-	
Phonics Books purchase	-	-	-	-	500
Donation towards Y6 Leavers	-	-	-	-	200
Playground Contribution	-	-	-	-	2,500
Sub total	20,175	-	-	20,175	3,200
Sub total Payments	29,449	-	-	29,449	11,959
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,449	-	-	29,449	11,959
Net of receipts/(payments)	929	-	-	929	10,248
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,094	-	-	7,094	9,245
Cash funds this year end	8,023	-	-	8,023	7,094

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	16,352	-	-
	Equals Money	1,919	-	-
		-	-	-
	Total cash funds	18,271	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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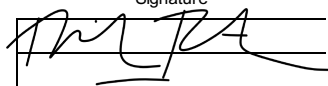
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rick Poster	23/6/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SAINT MARKS PARENT STAFF ASSOCIATION

**On accounts for the year
ended**

05 October 2024

**Charity no
(if any)**

1083243

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/10/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

03/06/2025

Name:

Veeraka de Mel

**Relevant professional
qualification(s) or body
(if any):**

Adv Dip MA
Chartered Institute of Management Accountants (UK)

Address:

30 Blackwell Drive

Banbury

OX16 9PF

SAINT MARKS PARENT STAFF ASSOCIATION

England & Wales - Charity number 1083243

Accounts

Trustees' Annual Report for the period

From		Period start date			To			Period end date		
	Day 6 th	Month Oct	Year 2021		Day 5 th	Month Oct	Year 2022			

Section A Reference and administration details

Charity name St Marks Parent Staff Association

Other names charity is known by St Marks School PSA

Registered charity number (if any) 1083243

Charity's principal address

St Mark's School
Boston Road
Hanwell
Postcode W7 2RN

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	Jason Scott	Chair	Elected Feb 22 Stood down Sept 22	
2	Danielle Senford	Treasurer		
3	Monika Scott	Secretary	Elected Feb 22 Stood down Sept 22	
4	Alaine Standing			
5	Rick Poster	Treasurer	Elected Feb 22	
6	Anna Elliot	Co-Chair	Stood down Feb 22	
7	Peter Shevlin	Co-Chair	Stood down Feb 22	
8				
9				
10				
11				
12				

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

Name	Dates acted if not for whole year

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, adopted 13 July 2000
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by vote at a full meeting

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.

	Trustees are voted in annually at the AGM or another full PSA meeting.
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Section C Objectives and activities

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

	To advance the education of the pupils in the school. In particular by i) Developing effective relationships between staff, parents and others associated with the school. and ii) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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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)

The charity organised several events during the school year with the aim of raising funds for its objectives and bringing the school community together. The major events this year included:

Annual Fireworks display.
Circus (joint with another local school)
International Evening
Summer Fair

During the year we made several grants to the school for the following purposes:

Purchase of Whiteboard for a classroom.
Contribution to new playground equipment.
Purchase of new phonics learning books
Contribution towards the cost of looking after the school chickens

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.

Any grants to the school, and their purpose, are decided by the committee in liaison with the school leadership and proposed to a full meeting of the charity members.

As well as the trustees themselves, there are many volunteers who assist with running events, applying for sponsorship etc who are all critical in making the charity effective in its aims.

Summary of the main achievements of the charity during the year

During the year events were held which raised over £26,000.

The cost of running these events and the charity came to £12,000.

During the year we made grants to the school of around £16,500 for the purposes listed above.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees keep a reserve of approximately £5,000 to enable smooth running and organising of events.

Details of any funds materially in deficit

None.

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.

The majority of our funds come from parents at the school participating in events at the school.

Some funding comes from corporate sponsorship from local businesses.

Section F


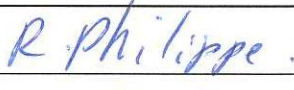
Other optional information

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)	RICK POSTER	ROSIE PHILIPPE
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	25/2/2023	



Receipts and payments accounts

For the period from	06/10/2021	To	05/10/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Fireworks Event	5,090	-	-	5,090	-
Pumpkin Carving Event	572	-	-	572	414
Non-uniform Day	271	-	-	271	632
Zoom Disco	359	-	-	359	823
Christmas Gift Sale	1,923	-	-	1,923	2,079
Uniform Sales	129	-	-	129	160
Doorstep Santa	361	-	-	361	465
Mothers Day Gift Sale	897	-	-	897	481
Circus Event	10,649	-	-	10,649	-
Easter Egg Hunt	504	-	-	504	317
Cake Sales	937	-	-	937	-
International Evening	666	-	-	666	-
Cauliflower Cards	245	-	-	245	-
Summer Fair	1,572	-	-	1,572	-
Parentkind Donation (Raffle)	470	-	-	470	2,665
Online schemes (Amazon Smile etc)	495	-	-	495	487
Donations	381	-	-	381	3,669
Other Misc	179	-	-	179	-
Other Events	-	-	-	-	4,440
Sponsorship	954	-	-	954	2,554
Sub total (Gross income for AR)	26,653	-	-	26,653	19,186
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,653	-	-	26,653	19,186
A3 Payments (cost of Fundraising)					
Fireworks Event	3,182	-	-	3,182	525
Pumpkin Carving Event	40	-	-	40	-
Christmas Gift Sale	1,139	-	-	1,139	48
Doorstep Santa	111	-	-	111	57
Mothers Day Gift Sale	194	-	-	194	327
Circus Event	6,229	-	-	6,229	-
Easter Egg Hunt	177	-	-	177	15
International Evening	34	-	-	34	-
Summer Fair	235	-	-	235	1
Other Misc	179	-	-	179	224
Overheads	721	-	-	721	155
Sub total	12,240	-	-	12,240	1,350
A3 Payments (charitable spending)					
Whiteboard purchase	3,500	-	-	3,500	3,200
Happy Hens	598	-	-	598	232
Phonics Books purchase	2,266	-	-	2,266	3,000
Donation towards Y6 Leavers	200	-	-	200	200
Playground Contribution	10,000	-	-	10,000	-
Chromebook Purchase	-	-	-	-	12,873
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,564	-	-	16,564	19,505
Sub total Payments	28,804	-	-	28,804	20,856
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,804	-	-	28,804	19,505
Net of receipts/(payments)	- 2,151	-	-	- 2,151	- 319
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,245	-	-	9,245	10,237
Cash funds this year end	7,094	-	-	7,094	9,245

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	7,094	-	-
		-	-	-
		-	-	-
	Total cash funds	7,094	-	-

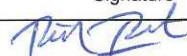
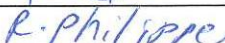
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICK FOSTER	25/2/23
	ROSIE PHILIPPE	25/2/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SAINT MARKS PARENT STAFF ASSOCIATION

**On accounts for the year
ended**

05 October 2022

**Charity no
(if any)**

1083243

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/10/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

09/02/2023

Name:

Veeraka de Mel

**Relevant professional
qualification(s) or body
(if any):**

Adv Dip MA
Chartered Institute of Management Accountants (UK)

Address:

30 Blackwell Drive

Banbury

OX16 9PF

Statement of Financial Activities 2021-22

St Marks School Parent Staff Association (Charity No. 1083243)

Income

<u>Event Income:</u>	
Fireworks	£ 5,089.60
Pumpkin	£ 572.12
Non-Uniform Day	£ 271.26
ZoomDisco	£ 358.64
Christmas Gift Sale	£ 1,923.20
Uniform Sale	£ 128.88
Doorstep Santa	£ 360.85
Mothers Day Sale	£ 896.64
Circus	£ 10,649.34
Easter Egg	£ 504.00
Cake Sales	£ 937.12
International Eve	£ 666.07
Cauliflower Cards	£ 244.50
Summer Fayre	£ 1,572.17
Raffle	£ 469.50
Total Event Income:	£ 24,643.89

<u>Other Income:</u>	
Other Misc	£ 179.00
Online	£ 495.41
Donations	£ 380.93
Sponsorship	£ 954.00
Total Other Income:	£ 2,009.34

Expenditure

<u>Cost of Fundraising:</u>	
Fireworks	£ 3,181.84
Pumpkin	£ 40.16
Non-Uniform Day	
ZoomDisco	
Christmas Gift Sale	£ 1,139.45
Uniform Sale	
Doorstep Santa	£ 110.58
Mothers Day Sale	£ 194.31
Circus	£ 6,228.77
Easter Egg	£ 176.65
Cake Sales	
International Eve	£ 33.55
Cauliflower Cards	
Summer Fayre	£ 235.07
Raffle	
Total Event Costs:	£ 11,340.38

<u>Other Costs:</u>	
Other Misc	£ 179.00
Overheads	£ 720.64
Total Other Costs:	£ 899.64

<u>Charitable Expenditure:</u>	
Whiteboard	£ 3,500.00
Happy Hens	£ 271.00
Phonics Books	£ 2,266.00
Playground	£ 5,000.00
Y6 Leavers	£ 200.00
Happy Hens	£ 327.00
Playground	£ 5,000.00
Total Charitable:	£ 16,564.00

Event Profit:

£ 1,908
£ 532
£ 271
£ 359
£ 784
£ 129
£ 250
£ 702
£ 4,421
£ 327
£ 937
£ 633
£ 245
£ 1,337
£ 470
£ 13,304



Balance Sheet September 2022

St Marks School Parent Staff Association (Charity No. 1083243)

Total Balance	
Opening Balance:	£ 9,244.95
Total Income:	£ 26,653.23
Total Expenditure:	£ 28,804.02
Closing Balance:	£ 7,094.16

Reconciliation:	
Statements I&E:	£ (2,150.79)
SOFA I&E:	£ (2,150.79)

Barclays Bank:	
Opening Balance:	£ 9,244.95
Total Income:	£ 26,653.23
Total Expenditure:	£ 28,804.02
Closing Balance:	£ 7,094.16

Equals Account:	
Opening Balance:	
Total Income:	
Total Expenditure:	
Closing Balance:	