



Elburton Primary School Parent Teacher Association Accounts for Year 2021-2022

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|----------------------------|------------|-------------------------------|-------------|
| Bank Statement Balance at: | 27/08/2021 | Bank Statement Balance at: | 27/08/2022 |
| Current Account | £8,641.75 | Current Account | £30,636.13 |
| | | Less Outstanding Balances: | |
| | | Match Funding Ball | £2,500.00 |
| | | Julian Marks Sponsor Donation | £100.00 |
| | | EPS AY21/22 Donation | -£13,474.36 |
| | | Outstanding cheque | -£14.99 |
| | | Final Balance | £19,746.78 |

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|----------------------------|-------------------|
| Balance at 27/08/2021 | £8,641.75 |
| Balance at 27/08/2022 | £19,746.78 |
| Increase in Funding | £11,105.03 |

| Event | Income | Expense | Donations | Net Income |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|
| Amazon Smile | £47.80 | £0.00 | £0.00 | £47.80 |
| Bags for School | £555.00 | £0.00 | £0.00 | £555.00 |
| Ball | £14,408.18 | -£7,206.93 | £0.00 | £7,201.25 |
| Christmas Art Comp/Trees | £220.00 | -£231.00 | £0.00 | -£11.00 |
| Christmas Cards | £829.60 | £0.00 | £0.00 | £829.60 |
| Christmas Raffle | £3,523.00 | -£185.20 | £0.00 | £3,337.80 |
| Circus | £8,092.26 | -£3,630.78 | £0.00 | £4,461.48 |
| COOP Donations | £3,847.79 | £0.00 | £0.00 | £3,847.79 |
| Disco | £2,100.09 | -£785.87 | £0.00 | £1,314.22 |
| Duck Race | £511.70 | -£276.97 | £0.00 | £234.73 |
| Easy Fundraising | £153.16 | £0.00 | £0.00 | £153.16 |
| Ecoracing | £355.12 | £0.00 | £0.00 | £355.12 |
| Infant Party/Father Christmas | £687.00 | -£796.94 | £0.00 | -£109.94 |
| Krispy Kreme | £1,623.20 | -£675.30 | £0.00 | £947.90 |
| PTA Lottery | £750.00 | £0.00 | £0.00 | £750.00 |
| Mince Pies | £40.00 | £0.00 | £0.00 | £40.00 |
| Pop Up Swap Shop | £191.34 | -£50.00 | £0.00 | £141.34 |
| School Donation 2022 * | £0.00 | £0.00 | -£15,477.81 | -£15,477.81 |
| Summer Raffle | £2,130.00 | -£188.80 | £0.00 | £1,941.20 |
| Tea Towels 2021 | £0.00 | £0.00 | £0.00 | £0.00 |
| Uniform Sales | £511.00 | £0.00 | £0.00 | £511.00 |
| Wine & Wisdom | £565.05 | £0.00 | £0.00 | £565.05 |
| Deposits for Future Events | £0.00 | -£337.00 | £0.00 | -£337.00 |
| Y6 Leavers Hoodies | £1,147.00 | -£1,016.50 | £0.00 | £130.50 |
| Parent Kind Insurance | £0.00 | -£128.00 | £0.00 | -£128.00 |
| Bank Charges | £0.00 | -£99.66 | £0.00 | -£99.66 |
| Welly Boot Rack Stepping Stones | £0.00 | £0.00 | -£100.00 | -£100.00 |
| Miscellaneous | £16.00 | -£12.50 | £0.00 | £3.50 |
| TOTAL | £42,304.29 | -£15,621.45 | -£15,577.81 | £11,105.03 |

Audit Statement

I have checked the Treasurer's Report for the Academic Year ending 31 August 2022 and I am satisfied that it is a true reflection of the income, expenditure and financial position. I confirm that I am independent of the Elburton School PTA and have no other interest with regards these Accounts.

Signed:

Date:

16th July 2023

Name:

Katy Robertson

Qualification:

FCCA

School Donations 2022 *

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|---|-------------------|
| Forest School | £500.00 |
| Swimming Pool | £500.00 |
| Year 6 Leavers Maths Calculator | £604.50 |
| Field Gun | £1,075.00 |
| Jubilee Badges | £204.17 |
| Accelerated Reader programme & associated books | £1,500.00 |
| Nativity | £61.00 |
| Inflatable Day Year 6 celebration | £300.00 |
| Books for reading books | £1,000.00 |
| Spend associated with Co-op donation | £5,285.14 |
| Key Stage 1 Outdoor Nature Garden | £4,448.00 |
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| | £15,477.81 |