

St Nicolas School PTA – Registered charity Number 1107964

Income and Expenditure Account

Year Ending 31/08/24

Income

Events

July Disco's	1291
Y2 and Y6 performance	200
Disability days	409
Summer Fair	7725
Uniform/Book bags (2)	163
Sports day	143
Y3 performance	448
Year 6 hoodies	890
Quiz night (2)	298
February Disco's	1568
Xmas performance	113
Christmas fair	5830
Tea towels	1229
Fab bricks	632
Quiz night (1)	428
Bingo night	214
Uniform/book bags (1)	140

21721

Other

Fund request donation/return	2565
Ragbag collection	154
Just giving donations	244
Christmas card	184
Lloyds fundmatch	1000
Easyfundraising	81
Selling books	15
Payment from parent	30
Uniform sale	49

4322

26043

Expenses

Events

July Disco's	700
Y2 and Y6 performance	59
Disability days	1100
Summer fair	1944
Uniform/ book bags (2)	324
Sports day	23
Y3 performance	28
Year 6 hoodies	1543
Quiz night (2)	58
February disco's	597
Xmas performance	1
Christmas fair	1859
Tea towels	1205
Fab bricks	436
Quiz night (1)	151
Bingo night	86

10114

Other

Ragbag	172
Pond project	112
£100 class	1239
Fund request forms	6295
Steining books	101
Bank parking	30
Christmas crackers	80
Gambling renewal	20
Parentkind insurance	153
Refund back to parent	30
A2 board	45
Y6 calculators	256
Reception welcome	57

8590

18704

Excess Income over Expenditure 7339

Report to:

St Nicolas School PTA
Registered Charity Number: 1107964

Year ended 31 August 2024

I have prepared the annexed statement of Income and
Expenditure and Cash balance sheet in accordance with an
examination record of St Nicolas School PTA

Signed
Date

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Registered Charity Number: 1107964

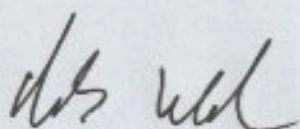
Year ended 31 August 2024

I have prepared the annexed statement of Income and Expenditure and Cash balance sheet in accordance with an examination record of St Nicolas School PTA

Signed

Date

I confirm the annexed Income & Expenditure sheet agrees to the underlying accounting records and bank statements for the year ended 31 August 2024.



26 November 2024

Rob Walsh, member of the Institute of Chartered Accountants of England and Wales.