

Trustees Report 2021/22

Trustees 2021 - 22:

Sarah Butterworth - Upway , Church Street , MINEHEAD , TA24 5JU

1sarahbutterworth@gmail.com

07881783284

Harry Saunders-Singer - Triscombe , Redgates Road , MINEHEAD , TA24

8DA

h@sicouk.com

07969 151613

Candy Impey - 17d Blenheim Road , MINEHEAD , TA24 5PZ

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07493072055

Beki Singer - Triscombe , Redgates Road , MINEHEAD , Somerset , TA24

8DA

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07876728896

The charity this year made a small loss due to the cost of Maintenance for the pool, some large parts had to be replaced and we caught up on some old Electricity bills that had not been paid from previous years.

Although the bookings for the pool were back up after COVID, no fundraising took place in this year.

Going forward into 2022-23 fundraising has started again and the outside agencies have started hiring the pool again, so next year despite the utility expenses we are hoping to get back into profit.

ST MICHAELS CHURCH OF ENGLAND FIRST SCHOOL , MINEHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

	2021/22 £
Income	
<u>Events</u>	
School Lottery	32.80
Total Events Income	<u>32.80</u>
<u>Swimming Pool</u>	
Bookings	16964.78
Aquafit	4003.01
Total Swimming Pool Income	<u>20967.79</u>
<u>Other Income</u>	
PPWDL	14000.00
Bank Interest	2.99
Total Other Income	<u>14002.99</u>
Total Income	<u>35003.58</u>
Expenditure	
<u>Swimming Pool</u>	
Maintenance	16034.27
Somerset Council - Testing	214.23
West Somerset - Utilities	17659.24
Total Swimming Pool Expenditure	<u>33907.74</u>
<u>Other Expenditure</u>	
Trustee Expenses	60.15
Donations	96.00
Paypal	4847.27
Bank Charges	24.00
Insurance	1210.38
Easter Eggs	139.50
Total Other Expenditure	<u>6377.30</u>
Total Expenditure	<u>40285.04</u>
Total Profit/Loss	<u>-5281.46</u>
Opening Bank Balance	

Nat West	4140.68
Paypal	7411.51
Bonus Saver	7662.54
Total Accounts	<u>19214.73</u>

Closing Bank Account

Nat West	1850.13
Paypal	2564.24
Bonus Saver	9518.90
Total Accounts	<u>13933.27</u>

Total Accounts	<u>-5281.46</u>
	<u>0.00</u>

Bank Rec 2021-2022

	£
Opening Balance	2185.07

Chqs not banked

449	-68.47
450	-140.4
456	-68.47
455	-30.00
462	-27.60

Closing Balance	1850.13
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Bank Rec 2020-2021

	£
Opening Balance	4475.62

Chqs not banked

449	-68.47
450	-140.4
456	-68.47
455	-30.00
462	-27.60

Closing Balance	4140.68
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Bank Rec 2019-2020**Nat West**

£

Opening Balance 7664.63

Chqs not banked

449 -68.47

450 -140.4

456 -68.47

455 -30.00

462 -27.60

464 -6896.93

Closing Balance 432.76

Bank Reconciliation**2018/19**

£

Opening Balance	4430.42
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Oustanding Cheques	
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Canning Pump Leak	438	-222.00
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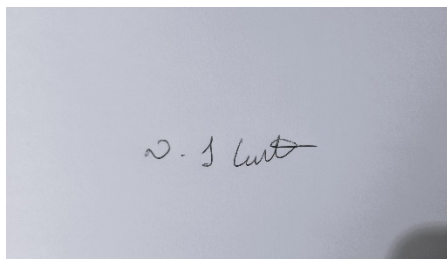
Closing Balance 31.08.19	4208.42
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Nicola Hewlett MAAT
43 West Street
Minehead
Somerset
TA24 5EJ

I have scrutinised the accounts for St Michaels School PTA and find them to be in good order and I have no concerns regarding these accounts.

I did not have anything to do with these accounts in 2021-22 and have only become a Trustee for 2022-23 and will find someone else to scrutinise the accounts next year.

Nicola Hewlett MAAT

A photograph of a handwritten signature in dark ink on a light-colored surface. The signature appears to be 'N. Hewlett' with a stylized flourish at the end.