

## Trustees Report 2022/23

### Trustees 2022 – 23:

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

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

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Nicola Hewlett - 43 West Street, Minehead, TA24 5EJ

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Hannah Short – 18 Watery Lane , MINEHEAD , Somerset , TA24 5NZ

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The charity this year made a small profit this year after a hard year last year.

There were 2 fundraisers which raised £890.84.

Bookings for the pool were really good this year and came to £35746 plus the private classes which raised £5418.97.

Pool expenditure this year was £32681, the biggest cost being utilities of £22818.

Maintenance was not high this year, but will be next year as we need a new floor surrounding the pool and a new heater, we have started fundraising for these items.

The accounts have been agreed by the trustees.

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**ST MICHAELS CHURCH OF ENGLAND FIRST SCHOOL , MINEHEAD PTA****RECEIPTS AND PAYMENTS ACCOUNTS**

<b>Income</b>	<b>2022/23 £</b>	<b>2021/22 £</b>
<b><u>Events</u></b>		
Summer Fayre	566.33	
Disco	324.51	
School Lottery		32.80
<b>Total Events Income</b>	<b>890.84</b>	<b>32.80</b>
<b><u>Swimming Pool</u></b>		
Bookings	35746.00	16964.78
Donations	40.00	
Aquafit	3492.29	4003.01
Aqua Zumba	1926.68	
<b>Total Swimming Pool Income</b>	<b>41204.97</b>	<b>20967.79</b>
<b><u>Other Income</u></b>		
Sweets & Lollies	42.00	
PPWDL		14000.00
SASP		
Paypal	1.05	
Uniform	5.00	
Cancelled Cheques 2019-2020	334.94	
Bank Interest	58.20	2.99
<b>Total Other Income</b>	<b>441.19</b>	<b>14002.99</b>
<b>Total Income</b>	<b>42537.00</b>	<b>35003.58</b>

**Expenditure**

<b><u>Events</u></b>		
Movie Night	66.98	
Easter Egg Hunt	162.27	
Summer Fayre	217.92	
Disco	125.06	
<b>Total Events Expenditure</b>	<b>572.23</b>	<b>0.00</b>
<b><u>Swimming Pool</u></b>		
Maintenance	1816.50	16034.27
Somerset Council - Testing		214.23
West Somerset - Electricity	22029.67	
West Somerset - Water	789.13	17659.24
Pool refunds	75.00	
Consumables	3337.65	
Cleaner	2854.65	
Paypal Charges	298.83	4847.27
Wifi	1079.41	
Harry & Beki running the pool	400.00	

<b>Total Swimming Pool Expenditure</b>	<b>32680.84</b>	<b>38755.01</b>
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**Other Expenditure**

Trustee Expenses		60.15
Donations		96.00
Google Charges	8.90	
School Mural	250.00	
Staff Gifts	100.00	
Bank Charges		24.00
Local Giving	180.00	
Gifts		
Insurance	3380.05	1210.38
Sweatshirts	756.00	
Theatre - Ridlers	825.00	
Easter Eggs		139.50
Parent Kind	140.00	

<b>Total Other Expenditure</b>	<b>5639.95</b>	<b>1530.03</b>
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**Other Assets**

Pool Handle Grip	15.49	
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<b>Total Other Assets</b>	<b>15.49</b>	<b>0.00</b>
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<b>Total Expenditure</b>	<b>38908.51</b>	<b>40285.04</b>
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<b>Total Profit/Loss</b>	<b>3628.49</b>	<b>-5281.46</b>
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**Opening Bank Balance**

Nat West	1850.13	4140.68
Paypal	2564.24	7411.51
Bonus Saver	9518.90	7662.54

<b>Total Accounts</b>	<b>13933.27</b>	<b>19214.73</b>
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**Closing Bank Account**

Nat West	7387.87	1850.13
Paypal	4757.68	2564.24
Bonus Saver	5416.21	9518.90

<b>Total Accounts</b>	<b>17561.76</b>	<b>13933.27</b>
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<b>Total Accounts</b>	3628.49	-5281.46
	0.00	0.00

**Bank Rec 2022-2023**

	£
Opening Balance	8231.19

Chqs not banked

Closing Balance	8231.19
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**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

-334.94

Closing Balance            432.76

**Bank Reconciliation****2018/19**

£

Opening Balance 4430.42

Oustanding Cheques

Canning Pump Leak 438 -222.00

Closing Balance 31.08.19 4208.42



35 Selbourne Place, Minehead, TA24 5ty

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 2022-23.

Julie O'Driscoll  
Bookkeeper