

**ST THOMAS BECKET SCHOOL ASSOCIATION
YEAR END 31st AUGUST 2023**

STBSA Income & Expenditure

2022-23

Opening balance at bank 1st September 2022 £17,240.36

ONLINE INCOME

Income - Stripe	£13,359.27	
Income - Your Schools Lottery	£966.90	
Income - Parent Pay	£1,805.13	
Income - Sum up	£990.50	
Income - Uniform	£127.27	
Income - Easy Fundraising	£306.42	
Income - Raffle	£1,144.80	
	<u>£18,700.29</u>	

OTHER INCOME

Income - Cash events	£12,249.25	
Income - Collection	£1,329.75	
Income - HMRC	£460.26	
Income - Refunds	£229.32	
Income - Advertising	£1,050.00	
Income - Clothes recycling	£130.00	
Income - Donations	£218.00	
Income - Class fundraising	£271.60	
	<u>£15,938.18</u>	

TOTAL INCOME £34,638.47

EXPENSES

Cash Expenses - event expenses	£2,410.95	
Expenses - event expenses	£5,894.66	
Expenses - Parent Kind	£140.00	
Expenses - Stripe	£31.57	
Expenses - St Thomas Becket reimbursements	£6,396.60	
Expenses - Prizes	£995.88	
Expenses - Food/drink - events	£2,969.65	
Expenses - Other	£80.26	
	<u>£18,919.57</u>	

Donation made to St Thomas Becket Catholic Primary School £18,000.00

TOTAL EXPENSES £36,919.57

Closing balance at bank 30th August 2023 £14,959.26

 DIARMUID SKEHAN (HEADTEACHER)

 S.J. Ellis (Chair)

Summer	Events
Fair cash	cash
£6,763.00	£1,045.80

£6,763.00 £1,045.80 £14,978.45

	Total	Cheques	Stripe	Parent Kind
Sep	£606.45	£574.95	£31.50	
Oct	£652.98	£652.98		
Nov	£846.60	£846.60		
Dec	£1,496.33	£1,356.33		£140.00
Jan	£2,546.68	£2,546.68		
Feb	£225.25	£225.25		
Mar	£873.96	£873.96		
Apr	£448.18	£448.18		
May	£318.95	£318.95		
Jun	£1,222.32	£1,222.32		
Jul	£2,295.00	£2,295.00		
Aug	£22,975.92	£22,975.92		
	£34,508.62	£34,337.12	£31.50	£140.00

CHEQUE PAYMENTS

CHQ No	Amount	Payee	Event expense: STB	Prizes	Food/Drink Other
1315	£150.00	Prizes			
1316	£292.30	STB Reimbursement	£292.30	£150.00	
1317	£1,128.38	STB Reimbursement	£1,128.38		
1318	£49.99	Cocunut Shy	£49.99		
1319	£300.00	Doughnuts	£300.00		
1320	£124.95	Hampers		£124.95	
1321	£329.99	Doughnuts and pins			£329.99
1322	£273.00	Pennants	£273.00		
1323	£1,066.00	Bouncy castle	£1,066.00		
1324	£285.00	Doughnuts			£285.00
1325	£64.95	Hampers		£64.95	
1326	£250.67	Disco	£250.67		
1327	£177.48	Panto programs	£177.48		
1328	£68.50	Grotto gifts		£68.50	
1329	£589.07	Panto sweets			£589.07
1330	£178.00	Panto costs	£178.00		
1331	£359.00	Xmas party drinks food			£359.00
1332	£150.00	Raffle prizes		£150.00	
1333	£80.26	gifts for office			£80.26
1334	£60.00	Wooden hearts	£60.00		
1335	£82.44	IKEA trolleys	£82.44		
1336	£83.25	Doughnuts			£83.25
1337	£0.00	VOID			
1338	£59.56	Cake bags	£59.56		
1339	£182.12	Disco	£182.12		
1340	£193.34	Red nose and doughnuts			£193.34
1341	£425.00	Easter eggs			£425.00
1342	£73.50	Ice lollies			£73.50
1343	£274.00	Circus food			£274.00
1344	£396.84	Circus	£396.84		
1345	£51.34	Circus boxes	£51.34		
1346	£44.95	Coronation decorations	£44.95		

1347	£106.00 Lollies			£106.00
1348	£53.50 Ice lollies			£53.50
1349	£870.00 STB Reimbursement	£870.00		
1350	£4,105.92 STB Reimbursement	£4,105.92		
1351	£0.00 18k school donation			
1352	£72.00 Lollies			£72.00
1353	£68.00 Lollies			£68.00
1354	£306.00 Happy circus	£306.00		
1355	£58.00 Ice pops			£58.00
1356	£558.82 Expenses reimbursement	£558.82		
1357	£235.30 Badges	£235.30		
1358	£1,622.22 Summer fair	£1,622.22		
1359	£0.00 VOID			
1360	£437.48 Prizes for fair		£437.48	
	£16,337.12	£5,894.73	£6,396.60	£80.26
		£995.88	£2,969.65	

Amount	Expense	Food/drink	Events	Prizes	Disco	Sundry
£8.00	Gloves					£8.00
£3.20	Parking					£3.20
£86.66	Cheese and Wine	£86.66				
£8.00	Crisps	£8.00				
£80.90	Prizes (Heros & Villains)			£80.90		
£17.98	Bags		£17.98			
£3.20	Parking					£3.20
£30.00	Posters		£30.00			
£3.20	Parking					£3.20
£15.00	Doghnuts	£15.00				
£14.99	Wristbands Panto		£14.99			
£12.00	Hampers			£12.00		
£10.00	Posters (Jingle Mingle)		£10.00			
£90.00	Disco DJ				£90.00	
£140.00	Disco DJ				£140.00	
£200.93	Disco DJ				£200.93	
£132.00	Lollies (Coronation)	£132.00				
£86.50	Coronation drinks/food	£86.50				
£150.00	SJE Coronation reimbur	£150.00				
£71.00	Lollies	£71.00				
£28.98	Face paints fair		£28.98			
£50.00	DJ Summer fair		£50.00			
£85.00	Prsecco fair	£85.00				
£30.00	Posters (Fireworks)		£30.00			
£315.60	Outdoor Cinema		£315.60			
£107.16	Gifts for office					£107.16
£7.50	Ice pops	£7.50				
£81.55	Fireworks		£81.55			
£397.60	Galaxy/Wonka bars	£397.60				
£144.00	Disco				£144.00	
£2,410.95		£1,039.26	£579.10	£92.90	£574.93	£124.76

ST THOMAS BECKET SCHOOL ASSOCIATION - Charity No 1122854
YEAR END 31st AUGUST 2024

STBSA Income & Expenditure

2023-24

Opening balance at bank 1st September 2023

£14,959.26

ONLINE INCOME

Income - Stripe	£21,112.46
Income - Your Schools Lottery	£810.00
Income - Parent Pay	£60.08
Income - Sum up	£1,245.30
Income - Uniform	£45.69
Income - Easy Fundraising	£287.15
	£23,560.68

OTHER INCOME

Income - Cash from events	£375.37
Income - Refunds	£234.66
Income - Advertising	£2,060.00
Income - Donations	£1,035.33
	£3,705.36

TOTAL INCOME

£27,266.04

EXPENSES

Cash Expenses - event expenses	£375.57
Expenses - event expenses	£7,407.20
Expenses - Parent Kind	£153.00
Expenses - Stripe	£404.71
Expenses - St Thomas Becket reimbursements	£4,144.43
Expenses - Prizes	£646.01
Expenses - Food/drink - events	£5,884.17
Incorrect payments due for reimbursement	£90.94
	£19,106.03

	Total	Stripe	Lottery	Parent Pay Sum up	Uniform	Easy fundraise in	Other
Sep	£5,005.33	£4,325.55	£107.50	£16.78	£15.00		£540.50
Oct	£3,444.38	£2,625.60	£17.40	£12.75	£631.50	£1.51	£155.62
Nov	£2,889.79	£2,041.71	£136.30	£6.90	£26.09	£106.84	£571.95
Dec	£742.58	£673.56	£66.00		£3.02		
Jan	£519.52	£45.85	£18.00	£10.84			£444.83
Feb	£3,030.43	£1,872.27	£113.90			£44.26	£1,000.00
Mar	£1,153.23	£1,070.89	£55.10	£12.81	£0.63		£13.80
Apr	£1,801.42	£1,775.32	£26.10				
May	£3,124.27	£2,681.61	£121.80		£238.43	£13.59	£68.84
Jun	£2,493.93	£2,404.59	£72.50		£0.85		£15.99
Jul	£2,051.88	£1,595.51	£8.70		£360.37		£87.30
Aug	£633.91		£66.70			£67.21	£500.00
Total	£26,890.67	£21,112.46	£810.00	£60.08	£1,245.30	£45.69	£287.15
							£3,329.99

Donation	Boards	Tesco woi Sponsorship
Matthias C Knightbridge Refund	Oaks	Alpha Gra groundwo Livin estate
£40.50	£500.00	£500.00
	£50.00	
	£28.37 PoundPlus	
	£17.25 ASDA	
	£60.00 PTA events	
	£11.95 paypal	
	£13.80 ASDA	
	£11.59 Vistaprint	
	£1.40 Vistaprint	
	£3.00 Iceland	
	£37.30 ASDA	
	£50.00 Hallmark	
£40.50	£550.00	£500.00
	£234.66	
	£560.00	£444.83
		£1,000.00

BANK EXPENSES

	Total	Card	Cheque
Sep	£2,001.53	£1,953.28	£48.25
Oct	£2,365.22	£1,875.22	£490.00
Nov	£1,232.84	£1,232.84	£0.00
Dec	£1,161.84	£364.44	£797.40
Jan	£248.35	£155.95	£92.40
Feb	£0.00	£0.00	£0.00
Mar	£302.31	£302.31	£0.00
Apr	£21.00	£21.00	£0.00
May	£2,386.78	£1,464.78	£922.00
Jun	£18,162.02	£2,017.59	£16,144.43
Jul	£2,704.60	£1,125.61	£1,578.99
Aug	£144.17	£89.80	£54.37
	£30,730.66	£10,602.82	£20,127.84

Glottopia	World of sw/Amazon	Badges	Food/drink	Event equipment	Prizes/gifts
£715.50	£132.48	£34.36	£31.23 Alipay	£20.94 Party delights	£256.00 The Works
	£86.12	£12.59	£107.75 ASDA	£28.48 Home bargains	£28.93 Party pack
	£369.43	£20.82	£73.25 ASDA	£88.50 Pound plus	£80.00 The Works
		£19.98	£122.31 Tesco	£199.00 Poundland	£30.00 Ebay
		£45.14	£113.00 Tesco	£138.42 Cut price	£37.00 Bloom wild
		£21.95	£57.50 Tesco	£46.29 B&Q	
		£14.95	£68.50 Sainsbury's	£71.66 Screwfix	
	£22.48		£166.10 Baker Ros.	£50.40 Envelopes	
	£11.97		£107.75 ASDA	£62.40 Temu	
	£17.99		£49.90 ASDA	£61.00 Poundland	
	£22.56		£86.15 Baker Ros.	£193.21 Cut price	
	£38.17		£73.50 ASDA	£79.96 Tool station	
	£8.99		£78.65 Iceland	£44.99 Reverselfe	
	£21.59		£147.53 Nextdayca	£44.40 Inkbox	
	£91.90		£41.80 Iceland	£150.00 Filmbank	
	£26.97		£55.01 Ocado	£45.45 CDS superstore	

EVENTS	FOOD/DRINK	BADGES	FOOD/DRINK	EVENTS	PRIZES
£715.50	£588.03	£1,185.13	£997.34	£2,698.81	£2,480.28
£39.90	£15.33	£64.54	£30.99	£5.95	£23.97
£37.77	£9.99	£11.25	£24.97	£6.99	£10.75
£23.98	£3.94	£12.84	£14.99	£88.82	£108.47
£85.95	£11.90	£18.62	£3.49	£29.89	
£46.20 Iceland	£260.39 Tesco	£33.38 Hello fresh	£83.92 Iceland	£45.30 Iceland	£242.00 Hallmark c
£32.72 Iceland	£71.70 ASDA	£244.81 Tesco	£95.75 ASDA	£54.75 Sainsbury's	£82.50 Sainsbury's
£25.46 ASDA					
£29.65 CDS superstore	£61.12 Temu	£95.92 Vistaprint	£6.99 Poster	£467.65 Cut price	£85.95 Argos
£51.83 Gousto	£89.27 Vistaprint	£13.00 Canvaparty	£51.83 Gousto	£86.00 Paypal Payin3	£57.98 Paypal Payin3
£57.99 Paypal Payin3					
£431.93					

Licences				
Stanley	Art	PTA	Event	LB
Croydo	parent	kind	Stripe	SJE
£713.15	£60.00	£21.00	£153.00	£204.84
£21.00	£21.00	£21.59	£15.06	eCigVape
£21.00	£21.00	£21.56	£9.99	Apple.com
£21.00	£21.00	£156.72	£25.94	Uber
			£5.99	Apple.com
			£8.99	Apple.com
			£5.99	Apple.com
			£8.99	Apple.com
			£9.99	Apple.com

EVENTS	EVENTS	EVENTS	EVENTS	PKIND	STRIPE	OTHER	
£713.15	£60.00	£84.00	£153.00	£404.71	£90.94	£10,602.82	

Cheque		Food/drink Disco	StTB Reim Prizes
1421	£48.25 Ice lollies	48.25	
1361	£922.00 School Disco Cat Goldthorpe		922
1362	£0.00 SEE NOTES		
1363	£0.00 VOID		
1364	£0.00 SEE NOTES		
1365	£12,000.00 St Thomas Becket Catholic School		12000
1366	£4,144.43 St Thomas Becket Catholic School		4144.43
1367	£300.00 Gibsons - food (Breege)	300	
1368	£125.00 Reimburse Breege (Fair)	125	
1369	£519.00 Reimburse Breege (Fair)	519	
1370	£214.08 Hampers Fair		214.08
1371	£0.00 SEE NOTES		
1372	£33.97 Nicki School Disco Food	33.97	
1373	£57.00 School Disco Sweets	57	
1374	£0.00 VOID		
1375	£37.43 School Disco sweets	37.43	
1376	£76.48 Yr 6 disco	76.48	
1377	£20.40 Yr 6 disco	20.4	
1378	£250.00 Photobooth for Disco		250
1379	£0.00 SEE NOTES		
1380	£0.00 VOID		
1381	£177.00 Fireworks - food Bookers	177	
1382	£313.00 Fireworks - food/drink	313	
1383	£101.00 Breege (Craft fair)	101	
1384	£163.00 Sarah (Craft Fair)	163	
1385	£400.00 Reimburse Breege (Xmas Fair)	400	
1386	£133.40 Sarah reimbursement	133.4	
1387	£92.40 Stanley Arts Xmas food/drink	92.4	
	£20,127.84	2597.33	1172 16144.43 214.08

NOTES

CHQ 1362 £41.00 Ola School Disco (Not cashed in 24 accounts)
CHQ 1364 £45.00 M Sheridan party deposit (Not cashed in 24 accounts)

CHQ 1371	£88.37	Josephine Yr6 Dico (Not cashed in 24 accounts)
CHQ 1379	£4,835.04	St Thomas Becket Catholic Primary School

CASH TRANSACTIONS

#####	£20.00	Sign for Disco
#####	£239.47	Costco - Food drinks
#####	£24.75	Co op cookies/milk
#####	£16.00	Tesco - squash
#####	£75.35	Greggs sausage rolls

£375.57

VARIATION ANALYSIS

2022-23

2023-24

VARIANCE

ONLINE INCOME

Income - Stripe	£13,359.27	£21,112.46	£7,753.19
Income - Your Schools Lottery	£966.90	£810.00	£156.90
Income - Parent Pay	£1,805.13	£60.08	£1,745.05
Income - Sum up	£990.50	£1,245.30	£254.80
Income - Uniform	£127.27	£45.69	£81.58
Income - Easy Fundraising	£306.42	£287.15	£19.27
Income - Raffle	£1,144.80	£0.00	£1,144.80
	£18,700.29	£23,560.68	£4,860.39

OTHER INCOME

Income - Cash events	£12,249.25	£375.37	£11,873.88
Income - Collection	£1,329.75	£0.00	£1,329.75
Income - HMRC	£460.26	£0.00	£460.26
Income - Refunds	£229.32	£234.66	£5.34
Income - <u>Advertising</u>	£1,050.00	£2,060.00	£1,010.00
Income - Clothes recycling	£130.00	£0.00	£130.00
Income - Donations	£218.00	£1,035.33	£817.33
Income - Class fundraising	£271.60	£0.00	£271.60
	£15,938.18	£3,705.36	£12,232.82

TOTAL INCOME

£34,638.47

£27,266.04

£7,372.43

EXPENSES

Cash Expenses - event expenses	£2,410.95	£375.57	£2,035.38
Expenses - event expenses	£5,894.66	£7,407.20	£1,512.54
Expenses - Parent Kind	£140.00	£153.00	£13.00
Expenses - Stripe	£31.57	£404.71	£373.14
Expenses - St Thomas Becket reimbursements	£6,396.60	£4,144.43	£2,252.17
Expenses - Prizes	£995.88	£646.01	£349.87
Expenses - Food/drink - events	£2,969.65	£5,884.17	£2,914.52
Incorrect payments due for reimbursement	£80.26	£90.94	£10.68

	£18,919.57	£19,106.03	£186.46
Donation made to St Thomas Becket Catholic Primary School	£18,000.00	£12,000.00	£6,000.00
TOTAL EXPENSES	£36,919.57	£31,106.03	£5,813.54

BALANCES (March 2025)

Balance from Bank Statement 5th March 2025	£20,753.00
Cheques (uncleared to date)	
1432 Lexy Reimbursement	£251.05
1433 St Thomas Becket Catholic Primary School	£6,803.64
1434 Disco	£41.00
1435 Raffle Prize (summer)	£100.00
Approximate bank balance at 15th March 2025	£13,557.00
Float (Cash)	£200.00
Cash from school disco	£287.00
FUNDS	£14,044.00

Donation made to St Thomas Becket Catholic Primary School

£12,000.00

TOTAL EXPENSES

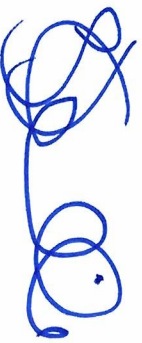
£31,106.03

Closing balance at bank 30th August 2024

£11,119.27



DARRMUID SKEHAN (HEADTEACHER)



S. J. ELLIS (Chair)