

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 fundraisein	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			£68.84	
May	£3,124.27	£2,681.61	£121.80		£13.59		£15.99
Jun	£2,493.93	£2,404.59	£72.50		£0.85		£87.30
Jul	£2,051.88	£1,595.51	£8.70		£360.37		£67.21
Aug	£633.91		£66.70				£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 wor Sponsorship
	Matthias C Knightbridge Refund	Oaks	Alpha Gra groundwo Livin estate
£40.50	£500.00	£28.37 PoundPlus	£560.00
	£50.00	£17.25 ASDA	£444.83
		£60.00 PTA events	£1,000.00
		£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	£234.66	£560.00
			£444.83
			£1,000.00
			£500.00

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	£362.34	£31.23 Allipay	£20.94 Party delights	£256.00 The Works
	£86.12	£12.59	£180.00	£107.75 ASDA	£28.48 Home bargains	£28.93 Party pack
	£369.43	£20.82	£455.00	£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 Sainsburys	£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 Reverselife	
		£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	

£39.90	£46.20 Iceland	£29.65 CDS superstore
£15.33	£260.39 Tesco	£61.12 Temu
£64.54	£33.38 Hello fresh	£95.92 Vistaprint
£30.99	£83.92 Iceland	£6.99 Poster
£5.95	£45.30 Iceland	£467.65 Cut price
£23.97	£242.00 Hallmark c	£85.95 Argos
£37.77	£32.72 Iceland	£51.83 Gousto
£9.99	£71.70 ASDA	£89.27 Vistaprint
£11.25	£244.81 Tesco	£13.00 Canvaparty
£24.97	£95.75 ASDA	£51.83 Gousto
£6.99	£54.75 Sainsburys	£86.00 Paypal Payin3
£10.75	£82.50 Sainsburys	£57.98 Paypal Payin3
£67.43	£25.46 ASDA	£57.99 Paypal Payin3
£23.98		
£3.94		
£12.84		
£14.99		
£88.82		
£108.47		
£85.95		
£11.90		
£18.62		
£3.49		
£29.89		

EVENTS	FOOD/DRINK	EVENTS	BADGES	FOOD/DRINK	EVENTS	PRIZES
£715.50	£588.03	£1,185.13	£997.34	£2,698.81	£2,480.28	£431.93

		Licences			
Stanley Art PTA Event LB Croydo parentkind Stripe		SJE			
£713.15	£60.00	£21.00	£153.00	£204.84	£15.06 eCigVape
		£21.00		£21.59	£9.99 Apple.com
		£21.00		£21.56	£25.94 Uber
		£21.00		£156.72	£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		
1362	£0.00 SEE NOTES	922	
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

ONLINE INCOME

	2022-23	2023-24	VARIANCE
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

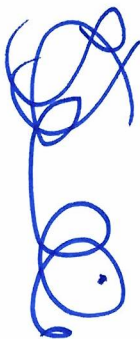
£31,106.03

Closing balance at bank 30th August 2024

£11,119.27



DARRMUID SKEHAN (HEADTEACHER)



S.J. ELLIS (Chair)