

ST GEORGE'S SCHOOL ASSOCIATION OF PARENTS AND STAFF

England & Wales · Charity number 1150723

Details

Other names	ST GEORGE'S SCHOOL ASSOCIATION OF PARENTS AND STAFF, ST GEORGE'S PSA
Status	Registered
Legal form	Other
Registered	2013-02-06
Register	View on the Charity Commission register

Contact

Address	St George's School Sun Lane Harpenden AL5 4TD
Phone	07979644720
Email	psa@stgeorges.herts.sch.uk
Website	http://www.stgeorges.herts.sch.uk/About-Us/PSA

Activities

Objects: THE OBJECT OF THE ASSOCIATION ("THE OBJECTS") IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:.. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.. ENGAGING IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.. PROVIDING AND ASSISTING IN THE PROVISION OF SUCH FACILITIES OR ITEMS FOR EDUCATION AT THE SCHOOL (NOT PROVIDED FROM STATUTORY FUNDS) AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE.

Activities: School Parent Association

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£74,763	£76,081	-	-
2024-07-31	£73,372	£116,760	-	-
2023-07-31	£74,464	£33,501	-	-
2022-07-31	£76,209	£36,828	-	-
2021-07-31	£13,317	£3,508	-	-

Trustees

Name	Role	Appointed
Carol Elizabeth Stevens		2024-11-07
Cecilia Nwobi		2024-11-07
Claire Louise Vos		2024-06-18
Peter James Macaskill		2024-06-18
SUZANNAH GOODCHILD		2025-03-17
Sarah O'Rourke		2024-11-07

Accounts

**ST GEORGE'S SCHOOL
PARENTS AND STAFF ASSOCIATION**

FOR THE YEAR ENDED 31 JULY 2025

ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
MEMBERS' ANNUAL REPORT

The members have pleasure in presenting their report and financial statements for the year ended 31st July 2025

Constitution and Objectives

The association is governed by a constitution dated 16th January 2013

The object of the association is to advance the education of pupils in St George's School, Sun Lane, Harpenden, Hertfordshire ("The School") in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities which support the School and advance the education of the pupils
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee shall from time to time determine.

Membership

Members of the association are:

- The parents, guardians and carers of a pupil currently attending the School
- The members of the teaching and non-teaching staff currently employed by the School

Activities and achievements

The members of the association continue to work hard organising several fund raising events each year. The funds raised this year are detailed on schedule 1, and have enabled the association to make donations to the School, as detailed on schedule 2.



Claire Vos
Treasurer
10th November 2025

Sun Lane
Harpenden
Hertfordshire
AL5 4TD

ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
REPORT OF THE INDEPENDENT EXAMINER TO THE ASSOCIATION

I report on the accounts of St George's School Association of Parents and Staff for the year ended 31st July 2025 which are set out on pages 3 to 7.

Respective responsibilities of members and examiner

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts prepared by the members and to state whether particular matters have come to my attention.

Basis of independent examiner's report

This report is made solely to the members of the association, as a body, in accordance with the terms of my engagement. My work has been undertaken for no purpose other than to draw to the attention of the members of the association to those matters which I am required to include in an independent examiner's report addressed to them.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations that have been given to me.

My examination was carried out in accordance with the general directions given by the Charities Commission.

An independent examination includes a review of the accounting records kept by the association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Formally, in connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records or to prepare accounts which accord with the accounting records have not been met; or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Munro ACMA
Honorary Independent Examiner
19th October 2025

2 Carlton Bank
Harpenden
Hertfordshire
AL5 4SU

ST GEORGE'S SCHOOL PSA

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2025	2024	2023
	£	£	£
<u>INCOME</u>			
Gross Income	74,688	76,420	74,464
Event Expenses (Schedule 1)	<u>(34,180)</u>	<u>(34,545)</u>	<u>(33,501)</u>
Fund-Raising Net Income	40,509	41,875	40,964
Donation	75		
<u>EXPENDITURE</u>			
New Parents Evening		(954)	(947)
Open Evening	(288)	(482)	
Leaving gifts for outgoing Leadership and PSA Team	(452)		
Reprographics			(103)
Christmas drinks evening		(133)	
On line shop set up and annual fees		(432)	(432)
Painting weekends	(374)	(857)	(1,209)
Lottery License	(60)		
Leftover bar stock from Christmas Ball moved to general stock	(350)		
PSA meetings, coffee mornings for new members, AGM etc.	(86)		
Y7 & Y10 Parents Evenings	(232)		
Leftover bar stock from Quiz Night moved to general stock	(375)		
Transition Evening	(158)		
Equipment - Gazebos - to allocate under Summer Fete from 2025 onwards		(380)	
Miscellaneous expenses		(179)	
Total expenditure	(2,375)	(3,416)	(2,691)
Minor bids and Contributions to School (Schedule 2)	(39,526)	(80,934)	(24,699)
Net Income / (Deficit)	<u>(1,317)</u>	<u>(42,474)</u>	<u>13,573</u>

ST GEORGE'S SHOOOL PSA

Bank Reconciliation as as 31 July 2025

	2025	2024
	£	£
Closing balance per bank stmt	£63,496.68	£49,716.52
less:unpresented cheques		
plus unbanked income		
Non bagged coins	£0.00	£36.16
Major Events Float	£0.00	£2,850.00
Bar float	£152.00	£220.00
	£152.00	£3,394.65
Bal per cash book at end	<u>£63,648.68</u>	<u>£53,111.17</u>

ST GEORGE'S SCHOOL PSA

SCHEDULE 2

Minor Bids and Contributions to School Projects

	Year Ended 31 July		
	2025	2024	2023
	£	£	£
Music equipment, Drama flooring, Learning Support fridge	4,361		
Student Services table and chairs; Y9 Mindfulness Programme	1,606		
Old Gym and Drama Studio	21,840		
Bassoons	1,500		
6th form awning	5,600		
OFSTED ice creams	1,000		
Y10 Activities Week 2025 & minor bids	2,025		
Y10 Activities Week 2025	1,593		
Minor bids		1,699	
Green room		8,744	
Boarders car		14,399	
Carpets old library & stairs		15,103	
Minor bids		250	
Minibus		36,961	
Minor bids & mindfulness course		1,560	
Maths department microbits & laser tag repairs		2,218	
Recreation area outdoor furniture			5,121
Furniture Student Services			277
Gardening club			300
Mindfulness course for Y9 & Y11			1,576
TOTAL BIDS AND CONTRIBUTIONS	39,526	80,934	24,373

ST GEORGE'S SCHOOL PSA

SCHEDULE 1

STATEMENT OF FUND-RAISING INCOME & EXPENSES

	Year Ended 31 July				
	2025			2024	2023
	Takings £	Expenses £	Net £	Net £	Net £
Main events:					
Christmas Fayre	8,770	(3,509)	5,261	3,867	3,790
Christmas Ball	30,659	(13,635)	17,023	18,200	16,580
Quiz Night	3,962	(2,162)	1,800	4,277	1,486
Summer Fete	17,395	(12,486)	4,908	5,779	6,343
Second Hand Uniform Sale	9,059	(946)	8,113	7,386	9,034
Online sales	0	0	0	88	0
Other events or income items:					
Fireworks	1,069	0	1,069	290	846
Bar at school events	3,532	(1,441)	2,091	1,883	1,938
GiveAsYouLive Income	104	0	104	105	592
Festival on the Field	139	0	139	0	0
Uniform upcycling	0	0	0	0	79
TOTAL FUND-RAISING NET INCOME	74,688	(34,180)	40,509	41,875	40,964

ST GEORGE'S SCHOOL PSA

BALANCE SHEET

	31 July		
	2025	2024	2023
	£	£	£
ASSETS			
Cash at Bank	63,497	49,717	97,109
Cash in coins	152	3,395	2,236
Debtors and Prepayments (note 2)	1,184	9,147	5,469
TOTAL ASSETS	64,833	62,258	104,814
LIABILITIES			
Creditors and Income in Advance (note 3)	3,939	47	127
TOTAL NET ASSETS	60,894	62,211	104,687
General Fund B/F	62,211	104,686	89,493
Surplus / (Deficit)	(1,317)	(42,474)	15,193
TOTAL FUNDS	60,894	62,211	104,686

ST GEORGE'S SCHOOL PSA

NOTES TO THE ACCOUNTS

1. Accounting Policies

Income and expenditure is accounted for on an accruals basis except for bank interest and charges which are accounted for when received on the bank statement.

2. Debtors and Prepayments	2025	2024	2023
	£	£	£
ShopKeepEasy funds		7,647	4,869
Sponsorship Summer Fete		700	-
Christmas Ball band deposit carried over	800	800	600
Uniform payment	114		
Value of remaining bar stock to carry over	270		
TOTAL	1,184	9,147	5,469

3. Creditors and Income in Advance	2025	2024	2023
	£	£	£
Expenses from this year's Summer Fete	2,016	47	127
Distributions for this year paid after 31/7	1,593		-
Stall payments for next year's Xmas Fayre carried over	330		
TOTAL	3,939	47	127

Accounts

ST GEORGE'S SCHOOL
PARENTS AND STAFF ASSOCIATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st July 2024

ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
MEMBERS' ANNUAL REPORT

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- Engaging in activities which support the School and advance the education of the pupils
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee shall from time to time determine.

Membership

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- The members of the teaching and non-teaching staff currently employed by the School

Activities and achievements

The members of the association continue to work hard organizing several fund raising events each year. The funds raised this year are detailed on schedule 1, and have enabled the association to make donations to the School, as detailed on schedule 2.

Sun Lane
AL5 4TD

A handwritten signature in black ink, consisting of a stylized 'S' followed by a vertical line and a horizontal line.

**ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
REPORT OF THE INDEPENDENT EXAMINER TO THE ASSOCIATION**

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Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records or to prepare accounts which accord with the accounting records have not been met; or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Munro ACMA
Honorary Independent Examiner
24th May 2025

2 Carlton Bank
Harpenden
Hertfordshire
AL5 4SU

ST GEORGE'S SCHOOL PSA

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2024	2023	2022
	£	£	£
<u>INCOME</u>			
Gross Income	73,372	74,464	76,209
Event Expenses (Schedule 1)	<u>(33,266)</u>	<u>(33,501)</u>	<u>(34,453)</u>
Fund-Raising Net Income	39,993	40,964	41,756
Donation			
<u>EXPENDITURE</u>			
New Parents / Open Evening (TO BE COMBINED WITH BELOW)	(954)	(947)	(656)
Open Evening	(482)		(52)
Christmas drinks evening	(133)		
On line shop set up and annual fees	(432)	(432)	(432)
Painting weekends			0
Equipment - Gazebos	(380)		(704)
Miscelaneous expenses	(179)		(145)
Total expenditure	(2,560)	(2,691)	(2,375)
Minor bids and Contributions to School (Schedule 2)	(80,934)	(24,699)	(1,567)
Net Income / (Deficit)	<u>(43,501)</u>	<u>13,573</u>	<u>37,815</u>

ST GEORGE'S SHOOOL PSA

Type
Bank Reconciliation as as 31 July 2024

	2024	2023
(See Note 5)	£	£
Closing balance per bank stmt	£49,716.52	£97,108.62
less:unpresented cheques		less:unpresented cheques
Major events float	£2,850.00	Major events float
		£1,980.00
	£3,394.65	£2,236.16
Bal per cash book at end	<u>£53,111.17</u>	<u>£99,344.78</u>

ST GEORGE'S SCHOOL PSA

SCHEDULE 2

Minor Bids and Contributions to School Projects

	Year Ended 31 July		
	2024	2023	2022
	£	£	£
Minor bids	1,699		
Green room	8,744		
Boarders car	14,399		
Carpets old library & stairs	15,103		
Minor bids	250		
Minibus	36,961		
Minor bids & mindfulness course	1,560		
Maths department microbits & laser tag repairs	2,218		
Recreation area outdoor furniture		5,121	
Furniture Student Services		277	
Gardening club		300	
Mindfulness course for Y9 & Y11		1,576	
		1,576	
Gardening club supplies			33
Table top fridge x2			180
Gardening club supplies			148
Basketball posts			781
Extra curr PE kit			360
Lacrosse end caps			65
TOTAL BIDS AND CONTRIBUTIONS	80,934	25,949	1,567

ST GEORGE'S SCHOOL PSA

SCHEDULE 1

STATEMENT OF FUND-RAISING INCOME & EXPENSES

		Year Ended 31 July				
		2024			2023	2022
		Takings	Expenses	Net	Net	Net
		£	£	£	£	£
Main events:						
Christmas Fayre	<i>Nov</i>	5,848	(1,981)	3,867	3,790	4,647
Christmas Ball	<i>Dec</i>	35,642	(17,442)	18,200	16,580	18,627
Quiz Evening	<i>Feb</i>	7,253	(2,976)	4,277	1,486	3,438
Summer Fete	<i>June</i>	16,183	(10,403)	5,779	6,343	7,370
Second Hand Uniform Sale	<i>Jan / July</i>	7,841	(455)	7,386	9,034	6,264
Online sales		97	-9	88	0	0
Other events or income items:						
Fireworks		290	0	290	846	219
Bar at school events		113	0		1,938	0
Amazon/GiveAsYouLive Income		105	0	105	592	598
Christmas tree sales (cards)		0	0	0	0	127
Uniform upcycling		0	0	0	79	110
TOTAL						
FUND-RAISING NET INCOME		73,372	(33,266)	39,993	40,964	41,756

ST GEORGE'S SCHOOL PSA

BALANCE SHEET

	31 July		
	2024	2023	2022
	£	£	£
ASSETS			
Cash at Bank	49,717	97,109	86,594
Cash in coins	3,395	2,236	436
Debtors and Prepayments (note 2)	9,147	5,469	3,918
TOTAL ASSETS	62,258	104,814	90,948
LIABILITIES			
Surplus / (Deficit)			37,815
TOTAL FUNDS	104,686	104,686	89,493

ST GEORGE'S SCHOOL PSA

NOTES TO THE ACCOUNTS

1. Accounting Policies

Income and expenditure is accounted for on an accruals basis except for bank interest and charges which are accounted for when received on the bank statement.

2. Debtors and Prepayments

	2024	2023	2022
	£	£	£
ShopKeepEasy funds	7,647	4,869	3,043
Sponsorship Summer Fete	700	-	875
Christmas ball band deposit carried over	800	600	-
TOTAL	9,147	5,469	3,918
			2022
	£	£	£
Expenses Summer Fete	47	127	250
Distributions paid after 31/7		-	1,206
TOTAL	47	127	1,456

Accounts

St George's PSA AGM 09/11/2023 – Treasurer's report

- The FY2023 accounts have been completed, but not yet fully reconciled. A number of transaction allocations need to be confirmed against paper records and physical counts – *Provisional figures highlighted in yellow*
- Highlights from the accounts are included in this document and full accounts will be distributed within 14 days

FY 2023 accounts – Key notes

- Barclays have closed their Harpenden branch – Deposits can be made at the post office, but cash needs to be ordered and collected from St Albans. As most coins are recycled at the fayre and fete, a larger float of coins will be kept and only notes will be banked to safe effort
- Accruals have been made for payment of the minibus, Summer Fete expenses and sponsor payments.
- Income & expenditure account:
 - o General expenditure was in line with last year, mainly consisting of stock for free events, painting days and Christmas cards.
 - o We've had a full schedule of event, with net fundraising income at £40,964 similar to last year.
 - o Net income after bid payments and expenses was £13,573

- Bids:

- o Total bid payments were £24,699
- o Breakdown of bids:

Recreation area outdoor furniture	5,121
Furniture Student Services	277
Recreation area surfacing	11,398
Van hire, umbrellas, 4x basketball units	2,203
Gardening club	300
Gardening club	300
Lacrosse sticks	40
Oak tree	326
Mindfulness course for Y9 & Y11	1,576
Minibus deposit	3,159

- o A deposit of £3,159 was paid for the minibus, and £32,806 accrued for the final payment and delivery
- o We still aim to distribute all earnings for each year. Next year's anticipated bids will take the PSA funds to our target of £25,000.

- Fundraising income & expenses
 - o This year's events & other income

			2023		
			Takings	Expenses	Net
			£	£	£
Main events:					
Christmas Fayre	Nov		5,945	(2,154)	3,790
Christmas Ball	Dec		31,678	(15,098)	16,580
Quiz Evening	Feb		4,530	(3,044)	1,486
Summer Fete	June		16,188	(9,845)	6,343
Second Hand Uniform Sale	Jan / July		9,135	(102)	9,034
Online sales					0
Non-uniform day			276	0	276
Other events or income items:					
Donations			0	0	0
Fireworks			1,761	-915	846
Parents' Teas			0	0	0
Bar at school events			4,281	-2,342	1,938
Amazon/GiveAsYouLive Income			592	0	592
Christmas tree sales (cards)			0	0	0
Uniform upcycling			79	0	79
TOTAL					
FUND-RAISING NET INCOME			74,464	(33,501)	40,964

o General expenses

EXPENDITURE	
New Parents / Open Evenings	(947)
Open Evening	
Reprographics	(103)
Payment to St Albans District Council for Small Lotteries Registration Renewal.	0
Christmas Tree for the school which is placed at the chapel	0
Christmas drinks evening	
Drinks evening at the Skew Bridge for Parents to attend and chat with Miss Barton	
Bouquets of flowers for PSA leavers / thank yous	
On line shop set up and annual fees	(432)
Card readers x3	
Painting weekends	(1,209)
Equipment - Gazebos	
Miscellaneous expenses	
Total expenditure	(2,691)

- Balance sheet:
 - o Debtors consist of:
 - Funds not yet withdrawn from ShopKeepEasy - £4,869
 - Sponsorship due at 31/7/2022 £1,150
 - Deposit for Christmas ball band £600
 - Funds have reduced to £70,260 – Value to be confirmed after reconciliation of accounts – Target is still to bring this down to £25k
 - Balance on accounts at Barclays and ShopKeepEasy at 31/07/2023 - £101,977
 - o After reconciliation, the accounts for FY2023 will be send to Andrew Munro for examination
- Plans for FY2024
 - o Implement Xero accounting software
 - o Bed in implementation of GiveStar and maximise benefit

- o Increase revenues from Give as you live and equivalent

ST GEORGE'S SCHOOL
PARENTS AND STAFF ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st July 2022

RECONCILED BUT NOT YET EXAMINED

ST GEORGE'S SCHOOL PSA

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2022	2021	2020
	£	£	£
<u>INCOME</u>			
Gross Income	76,209	13,317	42,046
Event Expenses <i>(Schedule 1)</i>	<u>(34,453)</u>	<u>(1,953)</u>	<u>(16,355)</u>
Fund-Raising Net Income	41,756	11,364	25,690
Donation			
<u>EXPENDITURE</u>			
New Parents / Open Evenings	(656)		(334)
Open Evening	(52)		(44)
Reprographics	(146)		(32)
Payment to St Albans District Council for Small Lotteries Registration Renewal.	(20)	0	(20)
Christmas Tree for the school which is placed at the chapel	(75)	(62)	(75)
Christmas drinks evening			(86)
Drinks evening at the Skew Bridge for Parents to attend and chat with Miss Barton			
Bouquets of flowers for PSA leavers / thank yous	(144)		(178)
On line shop set up and annual fees	(432)	(864)	
Card readers x3	0		
Container shelves & padlocks	0		
Equipment - Gazebos	(704)		
Miscellaneous expenses	(145)		(127)
Total expenditure	(2,375)	(926)	(896)
Minor bids and Contributions to School <i>(Schedule 2)</i>	(1,567)	(629)	(11,366)
Net Income / (Deficit)	<u>37,815</u>	<u>9,809</u>	<u>13,429</u>

ST GEORGE'S SCHOOL PSA

SCHEDULE 2

Minor Bids and Contributions to School Projects

	Year Ended 31 July		
	2022	2021	2020
	£	£	£
Gardening club supplies	33		
Table top fridge x2	180		
Gardening club supplies	148		
Basketball posts	781		
Extra curr PE kit	360		
Lacrosse end caps	65		
Table top fridge		180	
Warhammer		139	
Ice creams		67	
Anti-glare screen		22	
Side table		11	
Plastic primer		8	
Paint brush set		13	
Screen filters		123	
Screen filter		38	
Screen filter		27	
Student Services fit out			512
Gazebo			2008
Name badges			202
Pond area benches			698
DofE trackers			2042
Stage drapes			4000
Green room fit out			1204
Mindfulness training			700
TOTAL DONATIONS	1,567	629	11,366

ST GEORGE'S SCHOOL PSA

SCHEDULE 1

STATEMENT OF FUND-RAISING INCOME & EXPENSES

		Year Ended 31 July				
		2022			2021	2020
		Takings	Expenses	Net	Net	Net
		£	£	£	£	£
Main events:						
Christmas Fayre	<i>Nov</i>	6,890	(2,244)	4,647	0	3,933
Christmas Ball	<i>Dec</i>	38,123	(19,496)	18,627	0	9,554
Quiz Evening	<i>Feb</i>	5,608	(2,170)	3,438	1,402	3,421
Summer Fete	<i>June</i>	17,538	(10,168)	7,370	0	0
Second Hand Uniform Sale	<i>Jan / July</i>	6,365	(101)	6,264	5,596	6,078
Online sales				0	434	0
Summer Ball		0	0	-	-	-
Non-uniform day		0	0	0	1,255	
Other events or income items:						
Donations		357	0	357	610	200
Fireworks		494	-275	219	0	465
Parents' Teas		0	0	0	0	470
Golf Day		0	0	0	0	709
Amazon/GiveAsYouLive Income		598	0	598	393	620
Christmas tree sales (cards)		127	0	127	375	240
Uniform upcycling		110	0	110	1,299	-
TOTAL						
FUND-RAISING NET INCOME		76,209	(34,453)	41,756	11,364	25,690

ST GEORGE'S SCHOOL PSA

BALANCE SHEET

	31 July						
	2022	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£	£
ASSETS							
Cash at Bank	86,594	49,082	41,785	31,126	25,469	28,075	38,224
Cash in coins	436	23	36	41			
Debtors and Prepayments (note 2)	3,918	2,572	1,324	2,376	241	3,844	-
TOTAL ASSETS	90,948	51,678	43,145	33,544	25,710	31,919	38,224
LIABILITIES							
Creditors and Income in Advance (note 3)	1,456	629	1,904	5,732	-	-	-
TOTAL NET ASSETS	89,491	51,049	41,240	27,812	25,710	31,919	38,224
ACCUMULATED FUNDS							
General Fund B/F	51,678	41,241	27,812	25,710	31,919	38,224	23,576
Surplus / (Deficit)	37,815	10,438	13,429	2,103	(6,209)	(6,305)	14,649
TOTAL FUNDS	89,493	51,678	41,241	27,812	25,710	31,919	38,225

ST GEORGE'S SCHOOL PSA

NOTES TO THE ACCOUNTS

1. Accounting Policies

Income and expenditure is accounted for on an accruals basis except for bank interest and charges which are accounted for when received on the bank statement.

2. Debtors and Prepayments

	2022	2021	2020
	£	£	£
ShopKeepEasy funds	3,043	1,492	-
Sponsorship Summer Fete	875	-	-
Coffee income (cheque) not banked	-	-	244
Uniform Sales	-	-	-
Christmas ball band deposit carried over from 2020 to 2022	-	1,080	1,080
TOTAL	<u>3,918</u>	<u>2,572</u>	<u>1,324</u>

3. Creditors and Income in Advance

	2022	2021	2020
	£	£	£
Expenses Summer Fete	250	-	-
Distributions paid after 31/8	1,206	-	1,904
TOTAL	<u>1,456</u>	<u>629</u>	<u>1,904</u>

ST GEORGE'S SHOOOL PSA
Type
Bank Reconciliation as as 31 July 2022
(See Note 5)

COPY HISTORY

	2022		2021		2015
	£		£		£
Bal per bank stmt	£86,593.62		£49,082.32		£22,269.41
less:unpresented cheques		less:unpresented cheques		less:unpresented cheques	
				tent pegs etc - Spinks	700120 -49.83
				coconut shy - Chalcroft	700124 -£19.94
				refund - Cheque paid in error - Masterson	700127 -£70.00
				For rental of generators	bacs -£3.60
plus unbanked income		plus unbanked income		plus unbanked income	
Non bagged coins	£36.16	Non bagged coins	£36.16	Sponsorship refunded in error - re-collected from DJ Hitz	£200.00
Coins bagged (float)	£400.00	Coins bagged (uniform)	-£13.00	match funding put into St G accounts in error - correcte	£750.00
				sixth form non uniform money	£300.00
				G Maloney buys lost deposit for own use	£200.00
	£436.16		£23.16		£1,306.63
Bal per cash book at end	<u>£87,029.78</u>		<u>£49,105.48</u>		<u>£23,576.04</u>

[illegible]

Check of asset moves vs P&L		
Sum of asset moves	sum of inclexp	
36929.90		
-513.12		
0.00		
#NAME?		
781.40		
		check = 0
#NAME?	#NAME?	#NAME?

3
4
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17

[illegible]

[illegible]

Index	Summer Fete 2022	Float
1	MAIN ENTRANCE	(300.00)
2	DRIVING SCHOOL	(60.00)
3	0.00	0.00
4	BAR	(165.00)
5	SCRUFTS - CECIL	(70.00)
6	PLANTS	(75.00)
7	CROCKERY SMASH	(50.00)
8	COCONUT SHY	(55.00)
9	SUMO WRESTLIN	(90.00)
10	SPONGE STOCKS	(80.00)
11	BEAT THE GOALIE	(70.00)
12	INFLATEABLES (LT	(110.00)
13	STRAWBERRIES A	(120.00)
14	MILKSHAKES AND	(100.00)
15	LAND ZORBS	(80.00)
16	0.00	0.00
17	LOB A GIFT	(70.00)
18	SWEET TOMBOLA	(70.00)
19	BOTTLE TOMBOLA	(65.00)
20	BEAUTY TOMBOLA	(65.00)
21	0.00	0.00
22	RAFFLE	(120.00)
23	BOOKS	(80.00)
24	TOYS	(90.00)
25	VINTAGE ST GEOFF	(80.00)
26	BBQ	(175.00)
27	0.00	0.00
28	TEA TENT & CAKE	(175.00)
29	PIMMS	(80.00)
30	FACE PAINTING -	(75.00)
31	0.00	0.00
32	BAKE OFF	(40.00)
33	ICE-CREAM VAN	0.00

34	DONATIONS	0.00
35	Extra FLOAT	(115.00)
	SUB TOTAL	(2,725.00)
	<i>Additional Income</i>	
	Non-uniform	
	Boarders / General Expenses	
	Advertising and sponsorship	
	Tea and coffee for helpers	
	Nibbles for fete helpers meeting	
	<i>Additional Expenses</i>	
	Brochures	
	Gazebos	
	Marquee Hire	
	Ice	
	Stage Hire	
	Marquee Purchase	
	SLS PA Hire	
	Stall signs/copying and reprographic	
	Prizes - sweets etc	
	Poster competition - JW voucher	
	Plates, cups etc	
	First Aiders costs / ProMedicus	
	Misc costs by Nick	
	Skip Hire	
	Fencing and post	
	Band	
	Surplus items added to stock	
	Surplus items sold on	
	School food to be allocated	
	Adjustment	
	Cash adj - delta to counted cash	
	SUB TOTAL	(2,725.00)

Uniform sale 16 July 2022

Floats

Unbagged coins	£	-
Float	£	100.00

Sales

Cash counted	£	678.00
Cheque	£	-
Card	£	5,787.00

Totals **£ 6,465.00**

Expenses

Card fees	£	101.40
Float	£	100.00
	£	-

Totals **£ 201.40**

NET PROFIT **£ 6,263.60**

Jumpers included	£	-	?
Uniform	£	6,263.60	£ 6,465.00

Manual tally £ 2,517.00

Cash count

	Size	Qty
Notes	£ 50.00	0
	£ 20.00	27
	£ 10.00	10
	£ 5.00	5
Coins	£ 2.00	1
	£ 1.00	11
	£ 0.50	0
	£ 0.20	0
	£ 0.10	0

Total

Banked

To cash

Value	Bagged
£ -	£ -
£ 540.00	£ 540.00
£ 100.00	£ 100.00
£ 25.00	£ 25.00
£ 2.00	
£ 11.00	
£ -	
£ -	
£ -	

£ 678.00 £ 665.00

£ 665.00

£ 13.00

PSA FY 2022 online sales

Source	Income	Fees	Profit	2021 profit
INCOME				
Christmas cards & prints	£137	£10	£127	£1,874
Uniform upcycle	£119	£9	£110	£1,299
Trees via shop		£0	£0	£195
Fireworks tickets	£285.50	£22	£264	
Donations	£284	£21	£262	
Quiz night	£3,168	£240	£2,928	£1,402
Christmas ball	£14,924	£1,132	£13,792	
Totals	£18,917	£1,435	£17,482	£4,769
EXPENSES				
Shop annual fee			£432	£864
Cards printing			£0	£1,800
Totals			£432	£2,664
NET INCOME			£17,050	£2,105
Tree sales				
Online			£0	£195
Fees paid to AB				
Direct			£0	£180
Total income			£0	£375
Shop funds 1/8/2021			£1,492.49	£0.00
Online revenue			£17,050.42	£5,493.49
Transferred to current a/c			£15,500.00	£4,001.00
Shop funds 31/7/2022			£3,042.91	£1,492.49
			18917	

	Date	Ref	Type1	Name	Qty
	9/15/2021	189/SIC	Collection	Mrs. Christ	1
	9/30/2021	190/SIP	Home Deli	Mrs. Anna	2
	10/2/2021	191/DON	Donation	Mrs. M Bh	1
	10/5/2021	193/SIC	Collection	Mrs. Claire	2
	10/7/2021	195/SIP	Home Deli	Dr. Anna E	1
	10/7/2021	194/DON	Donation	Mrs. Rosse	2
	10/10/2021	196/DON	Donation	Mrs. Jemr	1
Net of fees	10/11/2021	229/SIC	Collection	Mrs. Anita	12
	10/11/2021	227/SIC	Collection	Mrs. Tamb	4
	10/11/2021	226/SIC	Collection	Mrs. Joanr	12
	10/11/2021	225/SIC	Collection	Mrs. Katy f	12
	10/11/2021	224/SIC	Collection	Mrs. Nicol	12
	10/11/2021	223/SIC	Collection	Mrs. Sandi	12
	10/11/2021	222/SIC	Collection	Mr. David	2
	10/11/2021	221/SIC	Collection	Mrs. Natal	12
	10/11/2021	220/SIC	Collection	Mrs. Susar	6
	10/11/2021	219/SIC	Collection	Mrs. Anton	10
	10/11/2021	218/SIC	Collection	Mrs. Clare	6
	10/11/2021	217/SIC	Collection	Mrs. Susar	12
	10/11/2021	216/SIC	Collection	Mrs. Rosse	12
	10/11/2021	215/SIC	Collection	Mrs. Kirsti	10
	10/11/2021	214/SIC	Collection	Mrs. Harrie	8
	10/11/2021	213/SIC	Collection	Mrs. Harrie	12
	10/11/2021	212/SIC	Collection	Mrs. Marta	12
	10/11/2021	211/SIC	Collection	Mrs. Lsa T	10
	10/11/2021	210/SIC	Collection	Mrs. Anya	12
	10/11/2021	209/SIC	Collection	Mrs. Yvon	12
	10/11/2021	208/SIC	Collection	Mr. Oscar	12
	10/11/2021	207/SIC	Collection	Mrs. K Bry	12
	10/11/2021	206/SIC	Collection	Mrs. Laur	12
	10/11/2021	204/SIC	Collection	Mrs. Susar	3
	10/11/2021	201/SIC	Collection	Mrs. Marta	1
	10/11/2021	200/SIC	Collection	Mr. Oscar	1
	10/11/2021	199/SIC	Collection	Mrs. Laur	1
	10/11/2021	230/SIP	Home Deli	Mrs. Claire	1
	10/11/2021	202/TKT	Ticket	Mrs. Yvon	1
	10/11/2021	197/TKT	Ticket	Mrs. Natal	1
	10/11/2021	203/DON	Donation	Mrs. Susar	1
	10/11/2021	198/DON	Donation	Mrs. Sandi	1
	10/18/2021	231/SIP	Home Deli	Mr. Patrick	3
	10/20/2021	233/SIC	Collection	Mrs. Céline	2
	10/20/2021	232/SIC	Collection	Mr. Tania	2
	10/21/2021	235/SIC	Collection	Mrs. Mand	3
	10/21/2021	234/SIC	Collection	Mrs. Kate	1
	10/27/2021	236/SIC	Collection	Mrs. Nadin	1
	10/29/2021	238/SIC	Collection	Mrs. Claire	1
	10/29/2021	237/SIC	Collection	Mrs. Claire	1
	11/16/2021	239/SIC	Collection	Mrs. Kathe	12
	12/9/2021	240/SIC	Collection	Mrs. katie f	6
	12/11/2021	241/SIC	Collection	Mrs. Marie	4
	12/14/2021	243/SIP	Home Deli	Ms. Shelle	1
	12/14/2021	242/SIP	Home Deli	Mrs. Sue C	1

12/20/2021 244/SIC	Collection Mrs. Rosly	1
1/19/2022 245/SIC	Collection Mrs. Lorrai	1
2/11/2022 258/SIC	Collection Mrs. Natal	1
2/11/2022 257/SIC	Collection Ms. Lucy	1
2/11/2022 256/SIC	Collection Mrs. Julia	1
2/11/2022 255/SIC	Collection Ms. Linda	1
2/11/2022 254/SIC	Collection Mr. John P	1
2/11/2022 253/SIC	Collection Mrs. Helen	1
2/11/2022 252/SIC	Collection Mr. Joann	1
2/11/2022 251/SIC	Collection Mrs. Carri	1
2/11/2022 250/SIC	Collection Mrs. Denis	8
2/11/2022 249/SIC	Collection Mrs. Rebe	1
2/11/2022 248/SIC	Collection Mr. Jane C	8
2/11/2022 247/SIC	Collection Mrs. Naom	1
2/11/2022 246/SIC	Collection Mrs. Harrie	1
2/12/2022 263/SIC	Collection Mrs. katie l	1
2/12/2022 262/SIC	Collection Ms. Aderon	1
2/12/2022 261/SIC	Collection Mrs. Trace	1
2/12/2022 260/SIC	Collection Mrs. Rebe	1
2/12/2022 259/SIC	Collection Mrs. Carol	1
2/14/2022 264/SIC	Collection Mr. Edward	1
2/18/2022 265/SIC	Collection Mr. James	1
2/20/2022 266/SIC	Collection Mrs. Laur	6
2/22/2022 268/SIC	Collection Mrs. Anne	1
3/6/2022 270/SIC	Collection Mrs. Anna	1
3/6/2022 269/SIC	Collection Mr. Stephe	1
3/10/2022 271/DON	Donation Mr. Drew F	3
3/16/2022 272/SIC	Collection Mrs. Lorna	1
3/23/2022 273/SIC	Collection Mrs. Jo Ba	1
3/31/2022 274/DON	Donation Mr. Diarmu	1
6/20/2022 275/SIC	Collection Mr. James	2
6/24/2022 276/SIC	Collection Mrs. Carol	1

Status	Amount	Type2
Completed	£20.00	Upcycle
Completed	£12.00	Upcycle
Pending	£2.00	Donation
Completed	£6.00	Upcycle
Completed	£6.00	Upcycle
Pending	£5.30	Donation
Pending	£2.65	Donation
Completed	£720.00	Ball
Completed	£240.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£120.00	Ball
Completed	£720.00	Ball
Completed	£360.00	Ball
Completed	£600.00	Ball
Completed	£360.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£600.00	Ball
Completed	£480.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£600.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£9.00	Ball
Completed	£5.50	Ball
Completed	£5.50	Ball
Completed	£5.50	Ball
Completed	£18.50	Ball
Completed	£5.00	Fireworks
Completed	£25.00	Fireworks
Pending	£2.65	Donation
Pending	£2.65	Donation
Completed	£55.50	Fireworks
Completed	£35.00	Fireworks
Completed	£50.00	Fireworks
Completed	£35.00	Fireworks
Completed	£25.00	Fireworks
Completed	£25.00	Fireworks
Completed	£5.00	Fireworks
Completed	£25.00	Fireworks
Completed	£720.00	Ball
Completed	£33.00	Cards
Completed	£22.00	Cards
Completed	£18.50	Cards
Completed	£18.50	Cards

Completed	£10.00 Cards
Completed	£20.00 Cards
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£18.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£108.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£18.00 Quiz
Pending	£18.25 Donation
Completed	£20.00 Upcycle
Completed	£15.00 Cards
Pending	£250.00 Donation
Completed	£40.00 Upcycle
Completed	£15.00 Upcycle
Total	£18,917.00

Type	Amount
Ball	£14,924.00
Cards	£137.00
Donation	£283.50
Fireworks	£285.50
Quiz	£3,168.00
Upcycle	£119.00
Total	£18,917.00

detail

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACC1	Cash exp from takings - not used	Debtors	Creditors	Pre Paid	Minor bids and Contribution School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or similar Income	Golf Day	Fashion Show	New Parents Evenings (September and July)	Open Evening	Reprographi cs	Other	Misc.
			31-Aug	Balances brought forward					£41,784.00	debits	credits		0.00	#NAME?	-241.46																
			Adjustments to previous accounts																												
Income	1.00	8/10/2020	Easy Funding	EVERYCLICK LTD	026937	BGC		119.24	119.24	DIRECTDEP	null			£119.24										£119.24							£119.24
Expense	2.00	8/21/2020	Distributions	STGEORGESSCHOOL	PSA BIDS	BBP	Mindfulness FY2020	-700.00	-700.00	PAYMENT	null			-£700.00				-700.00													£700.00
Expense	3.00	8/21/2020	Distributions	STGEORGESSCHOOL	PSA BIDS	BBP	Greenroom improvements FY2020	-1,204.42	-1,204.42	PAYMENT	null			-£1,204.42				-1,204.42													£1,204.42
Income	4.00	9/25/2020	Open evenings	C Alexander	Parents evenings	BGC		67.77	67.77	DIRECTDEP	null																				67.77
Income	5.00	9/25/2020	Coffee tea	SHANKLAND A M/CP	PSA REFRESHMENTS	BGC		176.18	176.18	DIRECTDEP	null																				£176.18
Income	6.00	10/5/2020	Easy Funding	EVERYCLICK LTD	026937	BGC		23.02	23.02	DIRECTDEP	null													23.02							£23.02
Expense	7.00	11/30/2020	Shop/Sales	SHOPKEEPPEASY LIMIT	INV-40023	BBP		-864.00	-864.00	PAYMENT	null			£23.02																	-£864.00
Income	8.00	11/27/2020	Donations	L M SCHLICH	SCHLICH DONATION	BGC		500.00	500.00	DIRECTDEP	null																				£500.00
Income	9.00	12/4/2020	Donations	WATKINS KE	LUCY DAWSON	BGC	Christmas card printing	50.00	50.00	DIRECTDEP	null																				£50.00
Expense	10.00	12/6/2020	Shop/Sales	STGEORGESSCHOOL	PSA BIDS	BBP		-1,800.00	-1,800.00	PAYMENT	null																				-£1,800.00
Expense	11.00	12/14/2020	Other	ANNA BALCOME	PSA XMAS TREE	BBP		-62.00	-62.00	PAYMENT	null			-£62.00																	£62.00
Income	12.00	12/14/2020	Easy Funding	EVERYCLICK LTD	026937	BGC		18.12	18.12	DIRECTDEP	null																				£18.12
Expense	13.00	1/6/2021	Shop/Sales	ANNA BALCOME	SHOPKEEP PSA TREES	BBP		-544.00	-544.00	PAYMENT	null																				-£544.00
Income	14.00	1/20/2021	Donations	ST GEORGES SCHOOL	STGEORGESSCHOOL	BGC	Non uniform day	400.00	400.00	DIRECTDEP	null																				£400.00
Income	15.00	1/22/2021	Donations	Melissa Chev	whatsookingmeliss BGC			60.00	60.00	DIRECTDEP	null																				£60.00
Income	16.00	2/1/2021	Shop/Sales	46HARPENDEN	000001	REM	Christmas card sales	360.00	360.00	REM	null																				£360.00
Income	17.00	2/1/2021	Donations	46HARPENDEN	000001	REM	Non uniform day	855.00	855.00	REM	null																				£855.00
Income	18.00	2/8/2021	Easy Funding	EVERYCLICK LTD	026937	BGC		26.03	26.03	DIRECTDEP	null																				£26.03
Income	19.00	2/11/2021	Easy Funding	AMAZON EUROPE CORE	4437984865436395	BGC		128.28	128.28	DIRECTDEP	null																				£128.28
Income	20.00	5/24/2021	Easy Funding	AMAZON EUROPE CORE	4794658759755397	BGC		78.64	78.64	DIRECTDEP	null																				£78.64
Income	21.00	6/15/2021	Shop/Sales	ShopkeepEasy Ltd	SHOPKEEPPEASY FUNDS	BGC		1.00	1.00	DIRECTDEP	null																				£1.00
Income	22.00	7/7/2021	Shop/Sales	ShopkeepEasy Ltd	SHOPKEEPPEASY FUNDS	BGC		4,000.00	4,000.00	DIRECTDEP	null																				£4,000.00
Expense	23.00	7/13/2021	uniform sales	MR EA DE JONG	UNIFORM SALE FLOAT	BBP		-140.00	-140.00	PAYMENT	null												-140.00								£140.00
Income	24.00	7/14/2021	uniform sales	46HARPENDEN	000001	REM		1,025.00	1,025.00	REM	null												1,025.00								£1,025.00
Income	25.00	7/14/2021	uniform sales	PAYPAL INC.	ST GEORGE'S SCHOOL	BGC		4,723.77	4,723.77	DIRECTDEP	null												4,723.77								£4,723.77
Expense	26.00						0	0.00	0.00																						£0.00
Expense	27.00						0	0.00	0.00																						£0.00
Expense	28.00							0.00	0.00																						£0.00
Expense	29.00							0.00	0.00																						£0.00
Expense	30.00							0.00	0.00																						£0.00
Expense	30.00							0.00	0.00																						£0.00
Expense	31.00							0.00	0.00																						£0.00
Expense	32.00							0.00	0.00																						£0.00
Expense	33.00							0.00	0.00																						£0.00
Expense	34.00							0.00	0.00																						£0.00
Expense	34.00							0.00	0.00																						£0.00
Expense	35.00							0.00	0.00																						£0.00
Expense	36.00							0.00	0.00																						£0.00
Expense	37.00							0.00	0.00																						£0.00
Expense	38.00							0.00	0.00																						£0.00
Expense	39.00							0.00	0.00																						£0.00
Expense	40.00							0.00	0.00																						£0.00
Expense	41.00							0.00	0.00																						£0.00
Expense	42.00							0.00	0.00																						£0.00
Expense	43.00							0.00	0.00																						£0.00
Expense	44.00							0.00	0.00																						£0.00
Expense	45.00							0.00	0.00																						£0.00
Expense	46.00							0.00	0.00																						£0.00
Expense	47.00							0.00	0.00																						£0.00
Expense	48.00							0.00	0.00																						£0.00
Expense	49.00							0.00	0.00																						£0.00
Expense	50.00							0.00	0.00																						£0.00
Expense	51.00							0.00	0.00																						£0.00
Expense	52.00							0.00	0.00																						£0.00
Expense	53.00							0.00	0.00																						£0.00
Expense	54.00							0.00	0.00																						£0.00
Expense	55.00							0.00	0.00																						£0.00
Expense	56.00	null						0.00	0.00																						£0.00
Expense	57.00	null						0.00	0.00																						£0.00
Expense	58.00	null						0.00	0.00																						£0.00
Expense	59.00	null						0.00	0.00																						£0.00
Expense	60.00	null						0.00	0.00																						£0.00
Expense	61.00							0.00	0.00																						£0.00
Expense	62.00							0.00	0.00																						£0.00
Expense	63.00							0.00	0.00																						£0.00
Expense	64.00							0.00	0.00																						£0.00
Expense	65.00							0.00	0.00																						£0.00
Expense	66.00							0.00	0.00																						£0.00
Expense	67.00							0.00	0.00																						£0.00
Expense	68.00							0.00	0.00											</											

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		Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account		Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from TB&M - not used	Debitors	Creditors	Pre Paid	Minor bids and Contribution School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Even-click or similar income	Golf Day	Fashion Show	New Parents Events (September and July)	Open Evening	Reprographs cs	Other	Misc.
OPENING		31-Aug	Balances brought forward				£28,074.55	debits credits				0.00	#NAME?	-241.46																	
			Adjustments to previous accounts																												
Income	1.00	8/1/2018	2018 Summer Fair	BPH WEALTH MANAGER	BPH WEALTH BGC	null	200	200.00	DIRECTDEP	null				£200.00																	£0.00
Expense	2.00	8/3/2018	2018 Summer Fair	HCKS AND COMPANY	HCKS AND COMPANY BGC	null	200	200.00	PAYMENT	null				£200.00																	£0.00
Expense	3.00	8/3/2018	2018 Summer Fair	PRINT FORCE LTD	22740 BBP	null	-214	-213.60	PAYMENT	null				£-213.60																	£0.00
Expense	4.00	8/3/2018	Distributions	ST GEORGES SCHOOL	SCHOOL POND BBP	null	-1363	-1362.50	PAYMENT	null																					£0.00
Expense	5.00	8/3/2018	Distributions	ST GEORGES SCHOOL	BASKET BALL HOOPS BBP	null	-1549	-1549.00	PAYMENT	null																					£0.00
Income	6.00	8/16/2018	2018 Summer Fair	CWIDE ESTATE AGENT	COUNTRYWIDE BGC	null	200	200.00	DIRECTDEP	null				£200.00																	£0.00
Expense	7.00	8/23/2018	Easy Funding	CTT CHARTY PAYMEN	GVEASYOULV0818 BGC	null	27	27.06	DIRECTDEP	null																					£0.00
Expense	8.00	8/24/2018	Other	ELAINE A NEW	PAPER AND TONER BBP	null	40	-39.88	PAYMENT	null														27.06							£0.00
Expense	9.00	9/7/2018	Distributions	ST GEORGES SCHOOL	MAJOR BID 3RD AUG BBP	null	-1174	-1174.17	PAYMENT	null																					£0.00
Expense	10.00	9/13/2018	Distributions	ST GEORGES SCHOOL	PCNIC BENCHES BBP	null	-2202	-2201.94	PAYMENT	null																					£0.00
Expense	11.00	9/14/2018	2018 Summer Fair	ECC C P	HPO CLINIC BBP	null	75	75.00	PAYMENT	null				£75.00																	£0.00
Income	12.00	9/19/2018	Easy Funding	CTT CHARTY PAYMEN	GVEASYOULV0818 BGC	null	24	24.40	DIRECTDEP	null																					£0.00
Income	13.00	11/2/2018	Easy Funding	CTT CHARTY PAYMEN	GVEASYOULV0818 BGC	null	16	16.32	DIRECTDEP	null																					£0.00
Income	14	11/12/2018	Coffee via	48HARPENDEN	000000 REM		187	187.00	REM	null																					£0.00
Income	14	11/12/2018	Fireworks	EVERYCLICK LTD	026937 BGC		611	611.00	REM	null																					£0.00
Income	15.00	11/19/2018	Easy Funding	EVERYCLICK LTD	026937 BGC		84	83.64	DIRECTDEP	null																					£0.00
Expense	16.00	11/22/2018	Xmas Fair	700032	CHQ		-1465	-1465.00	700032																						£0.00
Income	17.00	11/26/2018	Xmas Fair	48HARPENDEN	000001 REM		4897	4896.50	REM	null																					£0.00
Income	18.00	11/30/2018	Xmas Fair	JUSTIN CRAIG EDUCA	JCE DONATION BGC		150	150.00	DIRECTDEP	null																					£0.00
Expense	19	12/3/2018	Other	700203.00	School bills 925 928 940		-67	-67.20	700203																						£0.00
Expense	19	12/3/2018	Repro	700203.00	School bill 924		-78	-78.14	700203																						£0.00
Income	20	12/5/2018	Xmas Fair	48HARPENDEN	000001 REM		385	385.00	REM	null																					£0.00
Income	20	12/5/2018	uniform sales	48HARPENDEN	000001 REM		119	119.00	REM	null																					£0.00
Expense	21.00	12/6/2018	Other	MR EA DE JONG	EXPENSES BBP		-65	-65.00	PAYMENT	null																					£0.00
Expense	22.00	12/6/2018	Other	MR EA DE JONG	EXPENSES BBP		50	-50.00	PAYMENT	null																					£0.00
Expense	23.00	12/6/2018	Other	NICK MARTIN	EXPENSES BBP		-475	-475.20	PAYMENT	null																					£0.00
Expense	24.00	12/6/2018	Other	NICK MARTIN	EXPENSES BBP		-126	-125.94	PAYMENT	null																					£0.00
Expense	25.00	12/6/2018	Open evenings	MRS M M GIBSON	OPEN EVENINGS BBP		-25	-24.50	PAYMENT	null																					£0.00
Expense	26.00	12/6/2018	Open evenings	MRS M M GIBSON	OPEN EVENINGS BBP		-476	-476.24	PAYMENT	null																					£0.00
Expense	27.00	12/21/2018	Easy Funding	EVERYCLICK LTD	026937 BGC		99	98.64	DIRECTDEP	null																					£0.00
Expense	28.00	12/26/2018	Fireworks	EVERYCLICK LTD	026937 BGC		-306	-305.50	700204																						£0.00
Income	29	12/22/2018	uniform sales	48HARPENDEN	000001 REM		2514	2513.50	REM	null																					£0.00
Income	29	12/22/2018	Other income	48HARPENDEN	000001 REM		100	100.00	REM	null																					£0.00
Income	30.00	21/12/2018	uniform sales	48HARPENDEN	000001 REM		57	56.50	REM	null																					£0.00
Income	31.00	21/12/2018	Easy Funding	EVERYCLICK LTD	026937 BGC		87	87.17	DIRECTDEP	null																					£0.00
Expense	32.00	22/12/2018	Distributions	ST GEORGES SCHOOL	MAJOR BIDS 2018 19 BBP		-678	-678.00	OTH	700205																					£0.00
Expense	33.00	22/12/2018	Distributions	ST GEORGES SCHOOL	MAJOR BIDS 2018 19 BBP		-6838	-6838.17	PAYMENT	null																					£0.00
Expense	34.00	22/6/2018	Xmas Fair	MR EA DE JONG	EXPENSES BBP		-97	-97.09	PAYMENT	null																					£0.00
Expense	35.00	22/6/2018	Other	MR EA DE JONG	EXPENSES BBP		-20	-20.00	PAYMENT	null																					£0.00
Expense	36.00	3/6/2019	Quiz Night	700208	CHQ		-400	-400.00	700208																						£0.00
Income	37.00	3/6/2019	Other	IZETTEL AB	ST GEORGE S SCHOOL BGC		5	4.91	DIRECTDEP	null																					£0.00
Income	38.00	31/12/2019	Quiz Night	48HARPENDEN	000001 REM		3385	3385.00	REM	null																					£0.00
Income	39.00	31/12/2019	Quiz Night	48HARPENDEN	000001 REM		2251	2251.00	REM	null																					£0.00
Income	40.00	31/12/2019	Quiz Night	IZETTEL AB	ST GEORGE S SCHOOL BGC		574	573.73	DIRECTDEP	null																					£0.00
Expense	41.00	31/12/2019	Quiz Night	B ROY AND R L ROY	QUIZ MSC BBP		-726	-725.86	PAYMENT	null																					£0.00
Expense	42.00	31/12/2019	Quiz Night	TRING BREVITY CO	INVOICE NO 1371993 BBP		-111	-110.95	PAYMENT	null																					£0.00
Expense	43.00	3/27/2019	Other	MRS K TICE	EXPENSES BBP		-84	-84.00	PAYMENT	null																					£0.00
Expense	44.00	4/16/2019	Quiz Night	STGEORGESSCHOOL	SGAC001015 BBP		-118	-117.52	DIRECTDEP	null																					£0.00
Income	45.00	5/10/2019	Summer Fete	TOOTELL&P-STEVEN	RAFFLE 06136 BGC		10	10.00	DIRECTDEP	null																					£0.00
Income	46.00	5/13/2019	Summer Fete	John MacEvoy&P	Ticket 02471 BGC		10	10.00	DIRECTDEP	null																					£0.00
Income	47.00	5/13/2019	Summer Fete	MARIA FOSTER	05036 BGC		10	10.00	DIRECTDEP	null																					£0.00
Income	48.00	5/13/2019	Summer Fete	PORTER&P	PORTER RAFFLE 06331 BGC		10	10.00	DIRECTDEP	null																					£0.00
Income	49.00	5/14/2019	Summer Fete	FLETCHER ANK&P	12016 FLETCHER BGC		10	10.00	DIRECTDEP	null																					£0.00
Income	50.00	5/15/2019	Summer Fete	PHELPS SIEM&P	06425 BGC		10	10.00	DIRECTDEP	null																					£0.00
Income	51.00	5/15/2019	Summer Fete	EARLY-CAMPBELL	RAFFLE 02976 FT		10	10.00	FT	null																					£0.00
Expense	52.00	5/16/2019	Other	MR EA DE JONG	EXPENSES BBP		-71	-70.80	PAYMENT	null																					£0.00
Expense	52.00	5/16/2019	Other	MR EA DE JONG	EXPENSES BBP		-5	-4.91	PAYMENT	null																					£0.00
Expense	52.00	5/16/2019	Other	MR EA DE JONG	EXPENSES BBP		-47	-66.95	PAYMENT	null																					£0.00
Expense	52.00	5/16/2019	Other	MR EA DE JONG	EXPENSES BBP		-143	-142.78	PAYMENT	null																					£0.00
Expense	53.00	5/16/2019	Summer Fete	NICK MARTIN	EXPENSES BBP		-148	-147.60	PAYMENT	null																					£0.00
Expense	54.00	5/16/2019	Distributions	STGEORGESSCHOOL	PSA BIDS BBP		-2114	-2113.92	PAYMENT	null																					£0.00
Income	55.00	5/16/2019	Summer Fete	DIGINES DO&P	51036 DIGINES BGC		10	10.00	DIRECTDEP	null																					£0.00
Income	56.00	5/16/2019	Summer Fete	BURY O&P	09161 BGC		92	91.96	DIRECTDEP																						

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 31st August 2019

[illegible]

Easy Funding #REF!

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 31st August 2018

3844

														Other Events Items																	
Type	Entity	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings not used	Minor bids and Contribution Score Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or Wheelie Income	Golf Day	Fashion Show	New Parents Evenings (Sep/Oct and July)	Open Evening	Reprographics	Other	Misc.			
OPENING														31-Aug														Balances brought forward			
														E28,074.51																	
														debits														credits			
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														-3844.45																	
														1.00																	
														903.20																	
														66.25																	
														810.00																	
														1790.00																	
														9.00																	
														55.91																	
														75.00																	
														487.00																	
														200.00																	
														-222.36																	
														-4.42																	
														-38.80																	
														-84.17																	
														-2170.00																	
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														137.00																	
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														210.00																	
														-20.00																	
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														2211.00																	
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Easy Funding #REF!

	-217.15	16674.00	-3033.08	-3772.24
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Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in cash at hand (road)	Deposit ACCT	from takings - not used	Debitors	Creditors	Pre Paid	and Contribution School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Even-click or similar Income	Other	New Parents Evening (September and July)	Open Evening	Parents Evening	Donations	Misc.
		21-Aug	Balances brought forward				£38,243.25																					
			Adjustments to previous accounts																									
							debits	credits				(debits) / credits																
Expense	1.00		9/12/2016 Distributions	ST GEORGES SCHOOL	MINIBUS	BBP	Minorbus	PAYMENT	-21000	-21,000.00																	£0.00	
Expense	2.00		9/12/2016 Distributions	ST GEORGES SCHOOL	MUGA	BBP	MUGA	PAYMENT	-3000	-3,000.00																	£0.00	
Expense	3.00		9/15/2016 Distributions	ST GEORGES SCHOOL	4TH MINOR BIDS PAY	BBP	Minor Bids	PAYMENT	-561	-560.79																	£0.00	
Income	4.00		9/26/2016 Easy Funding	CTTCHARTYPAYMENTS	GIVEASYOULVE0117	BGC		DIRECTDEP			19.65																£0.00	
Income	5.00		10/17/2016 Easy Funding	CTTCHARTYPAYMENTS	GIVEASYOULVE0116	BGC		DIRECTDEP	41	41.24																	£0.00	
Expense	6.00		10/20/2016 Other	MI HARRPENEN	10069	ASD	Golf Day	OTH	1220	1,220.00																	£0.00	
Expense	7.00		10/24/2016 New Parents Evening	TRACY MCCHILLIPS	NEW PARENTS	BBP		PAYMENT	-38	-38.30																	£0.00	
Expense	8.00		10/24/2016 Open Evening	TRACY MCCHILLIPS	OPEN EVE	BBP		PAYMENT	-9	-9.20																	£0.00	
Income	9.00		10/24/2016 Uniform Sales	42HARPENEN	100070	REM		REM	464																		£0.00	
Income	10.00		10/24/2016 Uniform Sales	42HARPENEN	100071	REM		REM	745	744.50																	£0.00	
Income	11.00		10/24/2016 Xmas Fair	42HARPENEN	100072	REM		REM	405	405.00																	£0.00	
Income	12.00		10/24/2016 Xmas Fair	42HARPENEN	100073	REM		REM	125	125.00																	£0.00	
Expense	13.00		10/28/2016 Other	700186	15.02		2016 Summer Fair - late presented Cheque	700186	-19	-19.02																	£0.00	
Expense	14.00		11/4/2016 New Parents Evening	ST GEORGES SCHOOL	SGAC000609	BBP	Sandwiches and juice	PAYMENT	-55	-55.20																	£0.00	
Expense	15.00		11/4/2016 Other	ST GEORGES SCHOOL	SGAC000625	BBP	PSA AGM tea coffee and biscuits	PAYMENT	-7	-7.28																	£0.00	
Expense	16.00		11/4/2016 Distributions	ST GEORGES SCHOOL	1ST BID 2016/17	BBP	1st Minor Bids	PAYMENT	-442	-442.18																	£0.00	
Expense	17.00		11/4/2016 Distributions	ST GEORGES SCHOOL	MOVABLE WALLS	BBP	Movable walls for dining hall	PAYMENT	-478	-477.50																	£0.00	
Expense	18.00		11/4/2016 Parents Evening	MRS K L BELL	TEAS AND COFFEE	BBP	Teas and coffees	PAYMENT	-102	-102.09																	£0.00	
Expense	19.00		11/4/2016 Open Evening	TRACY HARGAARD	OPEN EVENING 2016	BBP	Teas and coffees	PAYMENT	-43	-43.00																	£0.00	
Expense	20.00		11/11/2016 Fireworks	42HARPENEN	100074	REM		REM	298	298.00																	£0.00	
Expense	21.00		11/11/2016 Fireworks	42HARPENEN	100074	REM		REM	552	552.00																	£0.00	
Expense	22.00		11/11/2016 Parents Evening	42HARPENEN	100075	REM		REM	46	45.73																	£0.00	
Expense	23.00		11/15/2016 Other	700187	96.00		Red Cross Save the Children	OTH	700187	700187.00																	£0.00	
Income	24.00		11/16/2016 Fireworks	ST GEORGES SCHOOL	STGEORGESSCHOOL	BGC	Fireworks for Bonfire	DIRECTDEP	200	200.00																	£0.00	
Income	25.00		11/17/2016 Xmas Fair	42HARPENEN	100077	REM		REM	70	70.00																	£0.00	
Expense	26.00		11/22/2016 Xmas Dance	700189	CHQ	2070.00	Staff holders	CHQ	700189	2070.00																	£0.00	
Income	27.00		11/22/2016 Easy Funding	CTTCHARTYPAYMENTS	GIVEASYOULVE0116	BGC		DIRECTDEP	57	56.70																	£0.00	
Expense	28.00		11/28/2016 Other	ST GEORGES SCHOOL	SGAC000622	BBP	Reprographics	PAYMENT	-5	-4.94																	£0.00	
Expense	29.00		12/1/2016 Xmas Fair	700191	CHQ	1420.00	Floot	CHQ	700191	1420.00																	£0.00	
Income	30.00		12/5/2016 Xmas Dance	HUNTER P.H	PAINTING XMAS BALL	BBP		BBP	1000	1,000.00																	£0.00	
Expense	31.00		12/5/2016 Xmas Fair	42HARPENEN	100078	REM		REM	3976	3,976.32																	£0.00	
Expense	32.00		12/6/2016 Fireworks	700188	CHQ	525	12/6/2016 Ragby Club fireworks	CHQ	700188	525.00																	£0.00	
Expense	33.00		12/7/2016 Xmas Fair	CAROLINE S PEARCE	CHRISTMAS FAYRE	BBP	Mulled wine, tea, hotdogs, etc	PAYMENT	-163	-163.30																	£0.00	
Expense	34.00		12/7/2016 Xmas Dance	ELIANE A NEW	BOTTLE OPENERS	BBP		PAYMENT	-18	-18.05																	£0.00	
Expense	35.00		12/7/2016 Xmas Dance	ST GEORGES SCHOOL	SGAC000639	BBP	Food, culnery, student helpers	PAYMENT	-4957	-4,956.70																	£0.00	
Expense	36.00		12/7/2016 Xmas Dance	ST GEORGES SCHOOL	SGAC000641	BBP	Stationary	PAYMENT	-5	-4.90																	£0.00	
Expense	37.00		12/7/2016 Xmas Dance	A C H HOLDEN	DINNER DANCE EXP	BBP	Expenses	PAYMENT	-3414	-3,414.06																	£0.00	
Expense	38.00		12/7/2016 Xmas Dance	ELIANE A NEW	SHEETS OF LABELLS	BBP	Labels	PAYMENT	-9	-8.99																	£0.00	
Income	39.00		12/7/2016 Parents Evening	42HARPENEN	100079	REM		REM	50	50.00																	£0.00	
Income	40.00		12/7/2016 Xmas Dance	42HARPENEN	100080	REM		REM	3153	3,153.00																	£0.00	
Income	41.00		12/7/2016 Xmas Dance	42HARPENEN	100082	REM		REM	3174	3,174.00																	£0.00	
Income	42.00		12/7/2016 Xmas Dance	42HARPENEN	100083	REM		REM	2767	2,767.00																	£0.00	
Income	43.00		12/7/2016 Xmas Dance	42HARPENEN	100080	REM		REM	6330	6,330.00																	£0.00	
Expense	44.00		12/9/2016 Other				700190	OTH	700190	20.00																	£0.00	
Expense	45.00		12/12/2016 Xmas Fair	T Gaskin-Edwards	B&EEdwards	BGC		DIRECTDEP	250	250.00																	£0.00	
Expense	46.00		12/13/2016 Xmas Fair				700192	OTH	700192	41.80																	£0.00	
Expense	47.00		12/20/2016 Easy Funding	CTTCHARTYPAYMENTS	GIVEASYOULVE0116	BGC		DIRECTDEP	9	9.34																	£0.00	
Expense	48.00		12/21/2016 Other	ST GEORGES SCHOOL	SGAC000630	BBP	700192	OTH	700192	41.80																	£0.00	
Expense	49.00		12/21/2016 Distributions	ST GEORGES SCHOOL	MINOR BIDS PAYMENT	BBP	12/21/2016 Teas and coffees	PAYMENT	-12	-12.05																	£0.00	
Expense	50.00		12/21/2016 Distributions	ST GEORGES SCHOOL	MINOR BIDS PAYMENT	BBP	12/21/2016 Photo copying	PAYMENT	-4	-3.60																	£0.00	
Expense	51.00		21/12/2017 Parents Evening	TRACY HARGAARD	TEAS COFFEES YRB	BBP	Teas and coffees	PAYMENT	-94	-94.38																	£0.00	
Income	52.00		21/12/2017 Easy Funding	CTTCHARTYPAYMENTS	GIVEASYOULVE0117	BGC		DIRECTDEP	50	49.56																	£0.00	
Income	53.00		22/12/2017 Parents Evening	42HARPENEN	100084	REM		REM	76	75.70																	£0.00	
Expense	54.00		22/22/2017 Distributions	ST GEORGES SCHOOL	MINOR BIDS	BBP	Minor bids	PAYMENT	-295	-294.97																	£0.00	
Expense	55.00		22/28/2017 Other	MRS M M GIBSON	NEW PARENTS INDUCT	BBP	New Parent induction evening	PAYMENT	-461	-461.34																	£0.00	
Expense	56.00		38/6/2017 Quiz Night	700194	CHQ		Floot	CHQ	700194	400.00																	£0.00	
Expense	57.00		38/6/2017 Parents Evening	MRS K L BELL	TEAS AND COFFEE	BBP	Teas and coffees	PAYMENT	-53	-53.40																	£0.00	
Expense	58.00		38/8/2017 Distributions	ST GEORGES SCHOOL	MINOR BIDS MARCH	BBP	Minor bids	PAYMENT	-771	-770.60																	£0.00	
Expense	59.00		31/3/2017 Parents Evening	MRS K L BELL	205333 9318323	FT	Juice and mugs	FT	23	-22.50																	£0.00	
Income	60.00		31/3/2017 Quiz Night	42HARPENEN	100086	REM		REM	1079	1,079.00																	£0.00	
Income	61.00		31/3/2017 Quiz Night	42HARPENEN	100085	REM		REM	2304	2,304.00																	£0.00	
Expense	62.00		31/4/2017 Quiz Night	TRINIS BREWERY CO	205333 9318323	FT	Beer	FT	340	-340.20																	£0.00	
Expense	63.00		31/5/2017 Quiz Night	ROLLINGS WINE CO	INV NO 2002892	FT	700195	OTH	700195	1,500.50																	£0.00	
Expense	64.00		31/5/2017 Quiz Night	UNPAD CHEQUE	RF 10302320434041 UNP	FT	Wine	FT	674	-673.66																	£0.00	
Expense	65.00		31/6/2017 Quiz Night	CTTCHARTYPAYMENTS	GIVEASYOULVE0117	BGC	League for tickets bounced	OTH	117	-117.00																	£0.00	
Income	66.00		32/02/2017 Easy Funding	CTTCHARTYPAYMENTS	GIVEASYOULVE0117	BGC		DIRECTDEP	36	37.51																	£0.00	
Income	67.00		32/1/2017 Quiz Night	42HARPENEN	100087	REM		REM	3050	3,050.00																	£0.00	
Expense	68.00</																											

-217.15	16674.00	-3033.08	-3772.24
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Easy Funding	402.09
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ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (Post)	Deposit ACCT	Cash exp from bankings not used	Debitors		Pre Paid	School Requests/Donations										Christmas Fair 2015										Christmas Dinner 2016										Misc.	Check that each line reflects correct income to P&L Review																																																																																																																																																																																																																																																																																																																																																																							
														Debitors	Creditors		School Requests/Donations	Christmas Fair 2015	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016			Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 2016	Christmas Dinner 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ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debtors	Creditors
OPENING			1-Aug	Balances brought forward					21687.56			0.00	0.00	0.00	0.00
				Adjustments to previous accounts					debits	credits	(debits) / credits	credits			
Adjustment	1		8/1/2013	Xmas 2013 dance deposit				180							
Transfer	2		9/27/2013	Transfer from Lloyds to Barclays		no impact on cash balance		4363							
Exp	3		9/27/2013	Assumed charge by Lloyds for transfer		assumed as amount 20 less than expected		20	-£20.00						
Distributor	4	8/28/2013	9/2/2013	Donation to School		Sixth Form Common Room Refurb	700022	£13,000.00	-£13,000.00						
Income	77		9/16/2013	Everclick Ltd	income	Bank transfer	income	£9.26			£9.26				
Income	76		9/17/2013	Everclick Ltd	income	Bank transfer	income	£2.34			£2.34				
Exp	5	9/22/2013	9/26/2013	Christmas fair		chiltern ridge apple juice	700026	£139.50	-£139.50						
Exp	13		10/21/2013	Christmas dance	Cash	Deposit for Wine	cash	£100.00	-£100.00						
Income	87		10/21/2013	St Georges 6th Form	St Georges 6th	contribution	000007	£200.00			£200.00				
Exp	7	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co		700028	£418.06	-£418.06						
Exp	12	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co	for breakages	700033	£5.00	-£5.00						
Exp	6	10/18/2013	10/28/2013	Reprographics	St Georges		700027	£28.98	-£28.98						
Exp	8	10/18/2013	10/28/2013	New Parents Cheese Wine	Pattacakes		700029	£435.70	-£435.70						
Exp	14	10/18/2013	10/29/2013	Christmas Fair	The Ultimate Foo Plum puds		700034	£265.97	-£265.97						
Exp	9	10/18/2013	10/30/2013	New Parents Cheese Wine	Jane Todd		700030	£62.83	-£62.83						
Exp	11	10/18/2013	11/5/2013	Stationery and Stamps	Geetha maloney		700032	£21.11	-£21.11						
Exp	15	10/24/2013	11/6/2013	Christmas fair	chiltern ridge apple juice		700035	£51.00	-£51.00						
Exp	10	10/18/2013	11/7/2013	Engraving Plaque	Andrew Woods		700031	£47.34	-£47.34						
Float	16		11/7/2013	Christmas Fair	Cash	Float	cash	£600.00	-£600.00						
Float	17		11/8/2013	Christmas Fair	Cash	Float	cash	£800.00	-£800.00						
Income	88		11/11/2013	Christmas Fair	Income	Cash and cheques	000008	£6,767.49			£6,767.49				
Income	78		11/18/2013	Everclick Ltd	income	Bank transfer	income	£1.89			£1.89				
Exp	22		12/4/2013	Christmas dance	Float	Cash for float plus exp	700040	£2,860.00	-£2,860.00						
Exp	21	11/26/2013	12/6/2013	Licence for small lottery	SADC		700039	£20.00	-£20.00						
Income	89		12/10/2013	Baby sitting course	Income	two years income	000009	£721.00			£721.00				
Income	90		12/10/2013	Fireworks	Income	Ticket sales	000009	£247.00			£247.00				
Income	91		12/10/2013	Christmas dance	Income	pre-ordered drinks	000009	£2,240.00			£2,240.00				
Income	92		12/10/2013	Christmas dance	Income	Ticket sales	000009	£9,086.00			£9,086.00				
Income	93		12/10/2013	Christmas dance	Income	Cash	000009	£4,011.00			£4,011.00				
Exp	30	12/19/2014	2/26/2014	Christmas dance	A Dhonncha	expenses	700049	£28.56	-£28.56						
Exp	31	12/19/2014	4/29/2014	Christmas dance	K Bell	Food for hamper	700050	£15.00	-£15.00						
Exp	39		12/6/2014	Christmas dance	Cash	Wine and beer	cash	£1,531.00	-£1,531.00						
Exp	40	12/10/2014	1/13/2014	Fireworks	HRFC	50% of ticket sales	700045	£123.50	-£123.50						
Exp	24	12/6/2013	12/11/2013	Christmas dance	Elaine New	water	700041	£109.17	-£109.17						
Exp	25	12/6/2013	12/11/2013	Christmas dance	Elaine New/other wine		700042	£75.00	-£75.00						
Exp	18	11/14/2013	12/18/2013	Christmas Fair	Gabby Upton	Floral arrangements	700036	£28.90	-£28.90						
Exp	20	11/19/2013	12/18/2013	Various parents evenings	Sara Harding	refreshments	700038	£119.11	-£119.11						
Income	79		12/23/2013	Everclick Ltd	income	Bank transfer	income	£4.00			£4.00				
Exp	19	11/14/2013	12/24/2013	Christmas Fair	Jane Todd	cake stall telephone	700037	£10.20	-£10.20						
Exp	23	12/6/2013	12/24/2013	Christmas dance	Tring Brewery	beer	700040	£103.87	-£103.87						
Exp	28	12/19/2014	12/24/2013	Stationery and reprographics	St Georges	sundries	700047	£70.02	-£70.02						
Income	80		1/16/2014	Everclick Ltd	income	Bank transfer	income	£8.77			£8.77				
Exp	27	12/19/2014	1/27/2014	Xmas tree	Townsend Nurseries	xmas tree	700046	£52.50	-£52.50						
Exp	41	1/30/2014	1/30/2014	Quiz Night	cash	Float for quiz night	700053	£850.00	-£850.00						
Exp	29	12/19/2014	2/3/2014	Christmas dance	Helen Wright	expenses	700048	£67.94	-£67.94						
Exp	32	12/19/2014	2/11/2014	Christmas dance	Jean Moore	Flowers for H Wright	700051	£24.99	-£24.99						
Income	95		2/11/2014	Quiz Night	Income	Ticket sales	000011	£3,248.00			£3,248.00				
Income	96		2/11/2014	Christmas Fair	Income	S&C Hope	000011	£27.00			£27.00				
Income	97		2/11/2014	Christmas Fair	Income	xmas fair pudding	000011	£9.50			£9.50				
Income	98		2/11/2014	Quiz Night	Income	Cash	000011	£2,385.15			£2,385.15				
Income	99		2/11/2014	Christmas Fair	Income	Cash	000011	£87.50			£87.50				
Exp	43	2/3/2014	2/17/2014	Quiz Night	sara crippls	expenses	700055	£480.00	-£480.00						
Exp	45	2/12/2014	2/17/2014	Quiz Night	sara crippls	puddings lacross	700057	£45.26	-£45.26						
Income	81		2/18/2014	Everclick Ltd	income	Bank transfer	income	£19.96			£19.96				

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debtors	Creditors
Exp	42	1/31/2014	2/19/2014	Quiz Night	Jane Todd	expenses	700054	£117.64	-£117.64						
Exp	44	2/3/2014	2/19/2014	Quiz Night	Jane Todd	expenses	700056	£94.83	-£94.83						
Income	100			3/4/2014 Uniform sale	Income	Cash and cheques	000012	£731.50		£731.50					
Exp	26	12/10/2013	3/11/2014	Christmas dance	whalley	Refund for tickets	700044	£70.00	-£70.00						
Exp	47	3/3/2014	3/11/2014	Quiz Night	Helen Wright	expenses	700059	£127.93	-£127.93						
Exp	46	3/3/2014	3/14/2014	2015 xmas dance deposit	legends of swing	Deposit	700058	£140.00	-£140.00						
Income	82		3/18/2014	Everclick ltd	income	Bank transfer	income	£16.88		£16.88					
Exp	48	3/4/2014	3/26/2014	Christmas dance	St Georges	meals	700060	£4,925.02	-£4,925.02						
Exp	50	3/14/2014	3/26/2014	Reprographics	St Georges		700062	£66.48	-£66.48						
Exp	51	3/14/2014	3/26/2014	Donation to School	St Georges	Lighting - Art/drama	700063	£12,723.66	-£12,723.66						
Exp	52	3/17/2014	3/27/2014	Baby sitting course	Gillian Clark	expenses	700064	£86.93	-£86.93						
Exp	49	3/4/2014	4/8/2014	Summer Fete	P Spinks	replaced lost chq 52	700061	£168.27	-£168.27						
Income	83		4/17/2014	Everclick ltd	income	Bank transfer	income	£31.12		£31.12					
Income	84		5/16/2014	Everclick ltd	income	Bank transfer	income	£18.89		£18.89					
Exp	54		6/3/2014	Summer Fete	All About Ice	Ice	BACS	£60.00	-£60.00						
Income	101		6/6/2014	Parents evening Teas	Income	Cash and cheques	000013	£182.29		£182.29					
Exp	55		6/10/2014	Summer Fete	Print-force	Raffle printing	BACS	£186.00	-£186.00						
Income	102		6/10/2014	Summer Fete	Income	Sponsorship of prog printing	BACS	£200.00		£200.00					
Exp	53	6/3/2014	6/11/2014	Summer Fete	harp cycles ltd	raffle prize	700065	£75.00	-£75.00						
Exp	70		6/11/2014	Summer Fete	Cost Co		Card payme	£397.19	-£397.19						
Exp	57	6/12/2014	6/12/2014	Summer Fete	Cash	Float for summer fete	700066	£3,220.00	-£3,220.00						
Income	103		6/16/2014	Summer Fete	Income	Cash and cheques	000014	£14,538.67		£14,538.67					
Income	85		6/17/2014	Everclick ltd	income	Bank transfer	income	£40.05		£40.05					
Income	104		6/19/2014	Summer Fete	Income	cash held back for red cross but not collected	000015	£109.20		£109.20					
Income	105		6/19/2014	Summer Fete	Income	Mufti day Money (non Uniform day)	000015	£292.30		£292.30					
Exp	58	6/14/2014	6/20/2014	Summer Fete	E Cox	Stage Hire	700067	£400.00	-£400.00						
Exp	60	6/13/2014	6/24/2014	Reprographics	St Georges		700069	£49.06	-£49.06						
Income	106		6/24/2014	Summer Fete	Income	Sch buy Pimms	BACS	£105.00		£105.00					
Exp	59	6/12/2014	6/25/2014	Baby sitting course	Red Cross	Save a life course	700068	£312.00	-£312.00						
Exp	66	6/18/2014	6/25/2014	Summer Fete	S ledsham	expenses	700075	£343.62	-£343.62						
Exp	62	6/18/2014	6/26/2014	Summer Fete	St Georges	HCC invoice	700071	£18.90	-£18.90						
Exp	63	6/18/2014	6/26/2014	Donation to School	St Georges	Air Con and camera	700072	£11,723.26	-£11,723.26						
Exp	65	6/20/2014	7/1/2014	Summer Fete	Red Cross	First aiders	700074	£109.20	-£109.20						
Exp	68	6/20/2014	7/1/2014	Summer Fete	St Georges	water	700077	£54.00	-£54.00						
Exp	69	6/22/2014	7/8/2014	Summer Fete	Halcion Press	Program printing	700078	£350.00	-£350.00						
Exp	64	6/18/2014	7/9/2014	Summer Fete	E Cowan	tea tent expenses	700073	£65.07	-£65.07						
Exp	67	6/20/2014	7/16/2014	PSA Barbeque	L Best	PSA bbq expenses	700076	£79.85	-£79.85						
Exp	61	6/14/2014	7/18/2014	Summer Fete	SLS solutions	PA hire	700070	£198.00	-£198.00						
Income	86		7/18/2014	Everclick ltd	income	Bank transfer	income	£8.98		£8.98					
Income	107		7/21/2014	Summer Fete	Income	Cash and cheques	000016	£570.90		£570.90					
Income	108		7/21/2014	Uniform sale	Income	Cash and cheques	000016	£2,800.90		£2,800.90					
Exp	71	7/10/2014	7/23/2014	Summer Fete	St Georges	BBQ hire	700079	£527.62	-£527.62						
Exp	72	7/10/2014	7/23/2014	Reprographics	St Georges		700080	£14.56	-£14.56						
Exp	73	7/15/2014	7/23/2014	Summer Fete	D Greenland	Driving school 50%	700082	£106.00	-£106.00						
Exp	74	7/16/2014	7/23/2014	Reprographics	St Georges		700083	£57.79	-£57.79						
Exp	75	7/16/2014	7/28/2014	Summer Fete	Ground Skips		700084	£228.00	-£228.00						
Income	109	tbd		Summer Fete	Cheques not paid	Outstanding Sponsorship tb collected		£80.00		£80.00					
Income	110	9/13/2014	tbd	General stationery	Geetha maloney	Cheque not presented yet	700085	£23.73		£23.73					
Income	111	tbd	tbd	Expenses not claimed yet	Clare Walton	Estimated		£256.57		£256.57					
Income	112	12/6/2013	tbd	Open Evening	Clare Walton	Cheque not presented	700043	£39.10		£39.10					
Transfer	113		2/12/2014	Wine kept from dance	Xmas Dance /	Wine kept from Dance and used for other		£450.00							
CLOSING			1-Aug		Totals				-59706.39	48722.54	-239.40	0.00	0.00	0.00	0.00
				Net change in year						-10983.85					
				Closing balance						10703.71					
				Check vs bank account											
				Expected closing balances	Barclays		7/31/2013			10703.71					
														Check of asset moves vs P&S	
														Sum of asset m	

checks vs even

check sums are

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

[illegible]

[illegible]

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ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

														Distribution Main Events										Other Events Items										Sundry expenses									
Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	cheq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCI	Cash exp from takings - not used	Debtors	Creditors	Pre Paid	School Requests	Christmas Fair	Christmas Dance	Burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works	Parent Tea	New Parents Evening	PSA presentation evening	Cheese & Wine	School catering & sundry	Repro-graphics	AGM	Bank interest	Misc									
OPENING														1-Aug		Balances brought forward																											
														Adjustments to previous accounts																													
														8/1/2012		8/1/2012 Xmas 2012 dance deposit																											
														8/10/2012		8/10/2012 Advertising - Summer Fete																											
														10/9/2012		10/9/2012 July 2012 Uniform Sale Proceeds banked after 3																											
														Exp 1		9/28/2012		9/28/2012 cheese and wine																									
														Exp 2		9/28/2012		9/28/2012 cheese and wine																									
														Exp 3		9/28/2012		9/28/2012 cheese and wine																									
														Exp 4		10/1/2012		10/1/2012 reprographics																									
														Exp 5		10/23/2012		10/23/2012 Mr Haines clock																									
														Exp 6		10/23/2012		10/23/2012 AGM wine																									
														Exp 7		10/23/2012		10/23/2012 food for AGM																									
														Exp 8		10/23/2012		11/13/2012 flowers for cheese&wine																									
														Exp 9		10/23/2012		11/8/2012 Apple juice xmas far																									
														Exp 10		11/8/2012		11/8/2012 SAOC licence renewal																									
														Exp 11		11/8/2012		11/7/2013 fireworks tickets																									
														Exp and ft		11/9/2012		11/9/2012 cash float xmas far																									
														Exp 12		11/15/2012		11/29/2012 plum pudding xmas far																									
														Exp 14		11/15/2012		11/29/2012 christmas far refresh/sweets																									
														Exp 15		11/15/2012		11/29/2012 refund stall holder																									
														Exp 16		11/23/2012		11/27/2012 xmas dance drinks																									
														Exp 17		11/23/2012		12/3/2012 reprographics																									
														Exp 18		12/3/2012		12/4/2012 retirement engraving & drinks																									
														Exp and ft		12/6/2012		12/6/2012 float xmas dance																									
														Exp 20		12/12/2012		12/12/2012 xmas dance drinks																									
														Exp 21		12/12/2012		12/20/2012 catering PSA Presentation																									
														Exp 22		12/12/2012		12/13/2012 retirement do present																									
														Exp 23		12/16/2012		12/22/2013 donations for D & E																									
														Exp 24		11/22/2013		11/8/2013 retirement do																									
														Exp 25		11/6/2013		3/7/2013 Ravenscroft xmas dance																									
														Event cash		29/11/2012		20/1/2013 reprographics & catering G																									
														Event cash		39/12/2012		11/10/2012 balloons xmas far																									
														Event cash		38/12/2012		12/14/2012 flowers retirement do																									
														Event cash		39/12/2012		12/14/2012 retirement do helpers																									
														Exp 40		1/28/2013		21/1/2013 library donation																									
														Exp and ft		41/1/29/2013		1/29/2013 quiz night Red/Coast																									
														Exp 42		24/2/2013		20/2/2013 quiz night paper plates																									
														Exp 43		24/2/2013		27/2/2013 quiz night food																									
														Exp 44		38/2/2013		3/27/2013 Xmas dance deposit																									
														Exp 45		38/2/2013		3/22/2013 meal voucher quiz night																									
														Exp 46		38/2/2013		4/8/2013 parents eve expenses																									
														Exp 47		38/2/2013		4/8/2013 Burns night meals																									
														Exp 48		38/2/2013		4/8/2013 xmas dance meals																									
														Exp 49		38/2/2013		4/18/2013 baby sitting expenses																									
														Exp 50		4/15/2013		4/22/2013 baby sitting course																									
														TRANSFEEI		51/4/30/2013		5/2/2013 account transfer																									
														Exp 52		5/1/2013		5/6/2013 Donation grant canopy																									
														Exp 53		5/1/2013		5/6/2013 St Georges reprographics																									
														Exp 54		8/6/2013		5/2/2013 Stage hire for summer far																									
														Exp 55		5/11/2013		6/13/2013 ice for summer far																									
														Exp 56		5/11/2013		6/14/2013 Red Cross Baby sitting																									
														Exp 57		5/11/2013		5/12/2013 Mr Ipad Summer Fete																									
														Exp 58		6/5/2013		6/7/2013 St Georges reprographics																									
														Exp 59		6/4/2013		6/7/2013 msc sainsbury card																									
														Exp 60		6/4/2013		6/13/2013 Summer fete telephone																									
														Exp 61		6/4/2013		6/13/2013 Summer fete telephone																									
														Transfer		62/6/5/2013		6/5/2013 Cash withdrawal																									
														Exp 63		6/5/2013		6/5/2013 Summer fete sundries																									
														Float exp		64/6/16/2013		6/13/2013 Float for Summer fete stalls																									
														Exp 65		6/16/2013		7/2/2013 Balance for stage hire																									
														Exp 66		6/16/2013		6/13/2013 Meat for BBQ - Summer Fete																									
														Exp 67		6/25/2013		7/6/2013 Summer fete brochure																									
														Exp 68		6/25/2013		8/6/2013 Bookers - plates for S Fete																									
														Exp 69		6/28/2013		8/21/2013 PSA BBQ meal																									
														Exp 70		6/28/2013		7/10/2013 Lewins present R Gibbs																									
														Exp 71		7/9/2013		7/15/2013 Driving School - 50Hearings																									
														Exp 72		7/22/2013		7/26/2013 Zorbs at Sun Fete																									
														Exp 73		7/22/2013		8/6/2013 PA Hire at Fete																									
														Exp 74		7/22/2013		8/1/2013 PA Adres at S Fete																									
														Exp 75		7/22/2013		8/1/2013 BBQ Hire at S Fete																									
														Income 76		10/9/2012		10/9/2012 mascoffees parents																									
														Income 77		10/9/2012		10/9/2012 Christmas far stall holders																									
														Income 78		11/13/2012		11/13/2012 Donation																									
														Income 79		11/13/2012		11/13/2012 Christmas far																									
														Income 80		11/13/2012		11/13/2012 xmas far stallholders																									
														Income 81		11/13/2012		11/13/2012 sponsorship cheque																									
														Income 82		11/13/2012		11/13/2012 apple juice orders								</																	

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCI	Cash exp from balance not used
Income	118	6/21/2013		persuad	Cheque		900003	£75.00			75.00		
Income	119	6/21/2013		6/21/2013 balance from test	Cheque		900003	£9,787.34	£9,787.34				
Income	120	7/5/2013		6/28/2013 balance from test - 7	Cash		900004	£144.00					
Income	121	7/9/2013		6/29/2013 2nd hand uniform sale	rest is cash		900005	£2,253.45					
Income	122	8/27/2013		8/27/2013 1st Summer fee	cheque		900006	£200.00					
Income	123	8/27/2013		8/27/2013 bass and colletes parents evens	cheque	yet	900006	£187.22					
Income	124	8/27/2013		8/27/2013 summer fee - late cash	cash		900006	£4.50					
transfer fr	125	8/27/2013		8/27/2013 Petty cash back to bank	Notes	surpluses	900006	£135.50			£135.50		
transfer fr	126	8/27/2013		8/27/2013 Petty cash back to bank	notes	surpluses	900006	£6.66					£6.66
Income	127	8/30/2013		8/30/2013 invoice for reprographics	cheque	no st georges	700023	£38.96					
Income	128	6/10/2013		6/10/2013 Hapenduns Tutors	Bank transfer	sponsorship s te		£200.00	£200.00				
Income	129	6/10/2013		6/10/2013 Hapenduns Tutors	Bank transfer	sponsorship s te		£200.00	£200.00				
Income	130	7/17/2013		7/17/2013 St Georges credit	Bank transfer	connection to charges		£400.00					
Income	131	8/16/2013		8/16/2013 Overcid lid	Bank transfer	income		£1.46			£1.46		
CLOSING					Totals				-42126.97	48953.14	-3315.99	NAME?	NAME?
				Net change in year						7736.17			
				Closing balance						NAME?			
				Check vs bank balance									
				Expected closing balances	Barclays		7/31/2013			18619.73			
					Lloyds		7/25/2013			4833.49			
					Gap					NAME?			
					Post 19/07 transactions								
					Remaining gap					NAME?			

		Distribution Main Events							Other Events/Items					Sundry expenses						
Debtors	Creditors	Pre Paid	School Requests	Christmas Fair	Christmas Dance	burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works	Parent Tea	New Parents Induction Evening	PSA presentation evening	Cheese & Wine	School catering Gs sundry	Repro-graphics	AGM	Bank Interest	Misc.
				45.00				£75.00 £3,797.34 £144.00 £200.00	£2,208.45											£0.00 £0.00 £0.00 £0.00
								£4.50				£187.22								£0.00 £0.00 £0.00 £0.00
								£200.00 £200.00 £40.00												£0.00 £0.00 £0.00 £0.00
																				£1.46
0.00	0.00	180.00	-18150.88	-4512.06	5465.09	1158.28	3681.83	5621.29	3595.85	-405.85	266.50	396.57	-261.77	-1434.01	-413.14	-48.80	-372.56	-275.97	-365.91	-101.14
			Checks vs event PA&Ls expected	-4512.06	5465.09	1158.28	3681.83	5621.29												
			check sums are zero	0.00	0.00	0.00	0.00	0.00	-0.42											
Check of asset moves vs P&L																				
Sum of asset moves																				
7736.17																				
2072.66																				
180.00																				
(NAME?)																				
-1315.59																				
(NAME?)																				
2650.23			check is 0 (NAME?)																	

8/6/2013	Gazebos and old lost cheque	P Spinks	700009	-£219.84
8/6/2013	modems - plates for S Fete	S Cripps	700014	-£76.67
8/7/2013	PSA BBQ meal	L Best	700015	-£52.44
	Zone at Sun Fete	to be presented	700025	-£349.37
8/6/2013	PA hire for S Fete	Sound and Light Solis	700010	-£188.00
8/7/2013	First Aiders at S Fete	Red Cross	700016	-£38.40
	BBQ wine at S Fete	St Georges	700021	-£462.48
8/6/2013	Clare Walton - signs for fete,	Cheque		
		Not returned yet	700024	-£247.87
8/6/2013	Invoice for reprographics	Cheque	700023	-£38.96
		Is all generated		
	sponsorship cheque - being pursued	Cheque		£75.00
	St Georges - refund for Pimm's	Not on Summer fair acct yet		
8/7/2013	at Summer fete	Cheque	000006	£200.00
8/7/2013	tees and coffee's parents event	Cheque	000006	£187.72
8/7/2013	summer fete - late cash	cash	000006	£4.50
		Not on Summer fair acct yet		
			000006	£4.50
		Balance is from 54.36 from costs to fete, 4.50 from a fete, rest is fireworks less sundries		
8/7/2013	Petty cash bank to bank	Notes	000006	£135.50
		Balance is from 54.36 from costs to fete, 4.50 from a fete, rest is fireworks less sundries		
8/7/2013	Petty cash bank to bank	coins	000006	£6.66
8/6/2013	Every child id	Bank transfer	income	£1.46

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 201

Type	Entry	Date of cheque	Date at bank	Narrative	Detail
OPENING			1-Aug	Balances brought forward	
				Adjustments to previous accounts	
Adjustment	1		8/1/2013	Xmas 2013 dance deposit	
Distribution	4	8/28/2013	9/2/2013	Donation to School	
Exp	77		9/16/2013	Everclick ltd	income
Exp	76		9/17/2013	Everclick ltd	income
Exp	5	9/22/2013	9/26/2013	Christmas fair	chiltern ridge appl
Transfer	2		9/27/2013	Transfer from Lloyds to Barclays	
Exp	3		9/27/2013	Assumed charge by Lloyds for transfer	
Exp	13		10/21/2013	Christmas dance	Cash
				St Georges 6th Form	St Georges 6th
Income	87		10/21/2013	contribution	
Exp	7	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co
Exp	12	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co
Exp	6	10/18/2013	10/28/2013	Reprographics	St Georges
Exp	8	10/18/2013	10/28/2013	New Parents Cheese Wine	Pattacakes
Exp	14	10/18/2013	10/29/2013	Christmas Fair	The Ultimate Foo
Exp	9	10/18/2013	10/30/2013	New Parents Cheese Wine	Jane Todd
Exp	11	10/18/2013	11/5/2013	Stationery and Stamps	Geetha maloney
Exp	15	10/24/2013	11/6/2013	Christmas fair	chiltern ridge appl
Exp	10	10/18/2013	11/7/2013	Engraving Plaque	Andrew Woods
Exp	16		11/7/2013	Christmas Fair	Cash
Exp	17		11/8/2013	Christmas Fair	Cash
Income	88		11/11/2013	Christmas Fair	Income
Exp	78		11/18/2013	Everclick ltd	income
			12/4/2013		
Exp	21	11/26/2013	12/6/2013	Licence for small lotteryys	SADC
Exp	39		12/6/2013	Christmas dance	Cash
Income	89		12/10/2013	Baby sitting course	Income
Income	90		12/10/2013	Fireworks	Income
Income	91		12/10/2013	Christmas dance	Income
Income	92		12/10/2013	Christmas dance	Income
Income	93		12/10/2013	Christmas dance	Income
Income	94		12/10/2013	Christmas dance	Income
Exp	23	12/6/2013	12/11/2013	Christmas dance	Elaine New
Exp	24	12/6/2013	12/11/2013	Christmas dance	Elaine New/other
Float	18	11/14/2013	12/18/2013	Christmas Fair	Gabby Upton
Exp	20	11/19/2013	12/18/2013	Various parents evenings	Sara Harding
Exp	79		12/23/2013	Everclick ltd	income
Exp	19	11/14/2013	12/24/2013	Christmas Fair	Jane Todd
Exp	22	12/6/2013	12/24/2013	Christmas dance	Tring Brewery
Exp	28	12/19/2014	12/24/2013	Stationery and reprographics	St Georges
Exp	40	12/10/2014	1/13/2014	Fireworks	HRFC
Exp	80		1/16/2014	Everclick ltd	income
Exp	27	12/19/2014	1/27/2014	Xmas tree	Townsend Nurser
Exp	41	1/30/2014	1/30/2014	Quiz Night	cash
Exp	29	12/19/2014	2/3/2014	Christmas dance	Helen Wright

Exp	32	12/19/2014	2/11/2014 Christmas dance	Jean Moore
Income	95		2/11/2014 Quiz Night	Income
Income	96		2/11/2014 Christmas Fair	Income
Income	97		2/11/2014 Christmas Fair	Income
Income	98		2/11/2014 Quiz Night	Income
Income	99		2/11/2014 Christmas Fair	Income
Exp	43	2/3/2014	2/17/2014 Quiz Night	sara cripps
Exp	44	2/3/2014	2/19/2014 Quiz Night	Jane Todd
Exp	45	2/12/2014	2/17/2014 Quiz Night	sara cripps
Exp	81		2/18/2014 Everclick ltd	income
Exp	42	1/31/2014	2/19/2014 Quiz Night	Jane Todd
Exp	30	12/19/2014	2/26/2014 Christmas dance	A Dhonncha
Income	100		3/4/2014 Uniform sale	Income
Exp	26	12/10/2013	3/11/2014 Christmas dance	Refund to A
Exp	47	3/3/2014	3/11/2014 Quiz Night	whalley
Exp	46	3/3/2014	3/14/2014 2015 xmas dance deposit	Helen Wright
Exp	82		3/18/2014 Everclick ltd	legends of swing
Exp	48	3/4/2014	3/26/2014 Christmas dance	income
Exp	50	3/14/2014	3/26/2014 Reprographics	St Georges
Exp	51	3/14/2014	3/26/2014 Donation to School	St Georges
Exp	52	3/17/2014	3/27/2014 Baby sitting course	St Georges
Exp	49	3/4/2014	4/8/2014 Summer Fete	Gillian Clark
Income	83		4/17/2014 Everclick ltd	P Spinks
Exp	31	12/19/2014	4/29/2014 Christmas dance	income
Income	84		5/16/2014 Everclick ltd	K Bell
Exp	54		6/3/2014 Summer Fete	income
Income	101		6/6/2014 Parents evening Teas	All About Ice
Exp	55		6/10/2014 Summer Fete	Income
Exp	56		6/10/2014 Summer Fete	Print-force
Income	102		6/10/2014 Summer Fete	Print-force
Exp	53	6/3/2014	6/11/2014 Summer Fete	Income
Exp	70		6/11/2014 Summer Fete	harp cycles ltd
Exp	57	6/12/2014	6/12/2014 Summer Fete	Cost Co
Income	103		6/16/2014 Summer Fete	Cash
Income	85		6/17/2014 Everclick ltd	Income
Income	104		6/19/2014 Summer Fete	income
Income	105		6/19/2014 Summer Fete	Income
Exp	58	6/14/2014	6/20/2014 Summer Fete	Income
Exp	60	6/13/2014	6/24/2014 Reprographics	E Cox
Income	106		6/24/2014 Summer Fete	St Georges
Exp	59	6/12/2014	6/25/2014 Baby sitting course	Income
Exp	66	6/18/2014	6/25/2014 Summer Fete	Red Cross
Exp	62	6/18/2014	6/26/2014 Summer Fete	S ledsham
Exp	63	6/18/2014	6/26/2014 Donation to School	St Georges
Exp	65	6/20/2014	7/1/2014 Summer Fete	St Georges
Exp	68	6/20/2014	7/1/2014 Summer Fete	Red Cross
Exp	69	6/22/2014	7/8/2014 Summer Fete	St Georges
Exp	64	6/18/2014	7/9/2014 Summer Fete	Halcion Press
Exp	67	6/20/2014	7/16/2014 PSA Barbeque	E Cowan
Exp	61	6/14/2014	7/18/2014 Summer Fete	L Best
Income	86		7/18/2014 Everclick ltd	SLS solutions
Income	107		7/21/2014 Summer Fete	income
Income	108		7/21/2014 Uniform sale	Income
Exp	71	7/10/2014	7/23/2014 Summer Fete	Income
				St Georges

Exp	72	7/10/2014	7/23/2014 Reprographics	St Georges
Exp	73	7/15/2014	7/23/2014 Summer Fete	D Greenland
Exp	74	7/16/2014	7/23/2014 Reprographics	St Georges
Exp	75	7/16/2014	7/28/2014 Summer Fete	Ground Skips
Income	110	9/13/2014 tbd	General stationery	Geetha maloney
Income	111	tbd	Expenses not claimed yet	Clare Walton
Income	112	12/6/2013 tbd	Open Evening	Clare Walton
Exp	25			
Exp	33			
Exp	34			
Exp	35			
Exp	36			
Exp	37			
Exp	38			
	109			
	113			
CLOSING			1-Aug	Totals
			Net change in year	
			Closing balance	
			Check vs bank account	
			Expected closing balances	Barclays
Barclays account				
Not yet in bank				

Comments	chq. no.	Amount	Current Account		trans
			4363		
			#NAME?		
			debits	credits	
		180			
Sixth Form Common Room	700022	£13,000.00	-£13,000.00		-£13,000.00
Bank transfer	income	£9.26		£9.26	£9.26
Bank transfer	income	£2.34		£2.34	£2.34
e juice	700026	£139.50	-£139.50		-£139.50
no impact on cash balance		4363		£4,363.49	£4,363.49
assumed as amount 20 less than expect		20	-£20.00		-£20.00
Deposit for Wine	cash	£100.00	-£100.00		-£100.00
contribution	000007	£200.00		£200.00	£200.00
	700028	£418.06	-£418.06		-£418.06
for breakages	700033	£5.00	-£5.00		-£5.00
	700027	£28.98	-£28.98		-£28.98
	700029	£435.70	-£435.70		-£435.70
Plum puds	700034	£265.97	-£265.97		-£265.97
	700030	£62.83	-£62.83		-£62.83
	700032	£21.11	-£21.11		-£21.11
e juice	700035	£51.00	-£51.00		-£51.00
	700031	£47.34	-£47.34		-£47.34
Float	cash	£600.00	-£600.00		-£600.00
Float	cash	£800.00	-£800.00		-£800.00
Cash and cheques	000008	£6,767.49		£6,767.49	£6,767.49
Bank transfer	income	£1.89		£1.89	£1.89
		£2,860.00	-£2,860.00		-£2,860.00
	700039	£20.00	-£20.00		-£20.00
Wine and beer	cash	£1,531.00	-£1,531.00		-£1,531.00
two years income	000009	£721.00		£721.00	£721.00
Ticket sales	000009	£247.00		£247.00	£247.00
pre-ordered drinks	000009	£2,220.00		£2,220.00	£2,220.00
Ticket sales	000009	£9,086.00		£9,086.00	£9,086.00
Cash	000009	£4,011.00		£4,011.00	£4,011.00
Bank adjustment - more cas	000009	£20.00		£20.00	£20.00
water	700041	£109.17	-£109.17		-£109.17
wine	700042	£75.00	-£75.00		-£75.00
Floral arrangements	700036	£28.90	-£28.90		-£28.90
refreshments	700038	£119.11	-£119.11		-£119.11
Bank transfer	income	£4.00		£4.00	£4.00
cake stall celephane	700037	£10.20	-£10.20		-£10.20
beer	700040	£103.87	-£103.87		-£103.87
sundries	700047	£70.02	-£70.02		-£70.02
50% of ticket sales	700045	£123.50	-£123.50		-£123.50
Bank transfer	income	£8.77		£8.77	£8.77
xmas tree	700046	£52.50	-£52.50		-£52.50
Float for quiz night	700053	£850.00	-£850.00		-£850.00
expenses	700048	£67.94	-£67.94		-£67.94

Flowers for H Wright	700051	£24.99	-£24.99		-£24.99
Ticket sales	000011	£3,248.00		£3,248.00	£3,248.00
S&C Hope	000011	£27.00		£27.00	£27.00
xmas fair pudding	000011	£9.50		£9.50	£9.50
Cash	000011	£2,385.15		£2,385.15	£2,385.15
Cash	000011	£87.50		£87.50	£87.50
expenses	700055	£480.00	-£480.00		-£480.00
expenses	700056	£94.83	-£94.83		-£94.83
puddings lacross	700057	£45.26	-£45.26		-£45.26
Bank transfer	income	£19.96		£19.96	£19.96
expenses	700054	£117.64	-£117.64		-£117.64
expenses	700049	£28.56	-£28.56		-£28.56
Cash and cheques	000012	£731.50		£731.50	£731.50
Refund for tickets	700044	£70.00	-£70.00		-£70.00
expenses	700059	£127.93	-£127.93		-£127.93
Deposit	700058	£140.00	-£140.00		-£140.00
Bank transfer	income	£16.88		£16.88	£16.88
meals	700060	£4,925.02	-£4,925.02		-£4,925.02
	700062	£66.48	-£66.48		-£66.48
Lighting - Art/drama	700063	£12,723.66	-£12,723.66		-£12,723.66
expenses	700064	£86.93	-£86.93		-£86.93
replaced lost chq 52	700061	£168.27	-£168.27		-£168.27
Bank transfer	income	£31.12		£31.12	£31.12
Food for hamper	700050	£15.00	-£15.00		-£15.00
Bank transfer	income	£18.89		£18.89	£18.89
Ice	BACS	£60.00	-£60.00		-£60.00
Cash and cheques	000013	£182.29		£182.29	£182.29
Raffle printing	BACS	£186.00	-£186.00		-£186.00
Program printing	BACS	£0.00	£0.00		£0.00
Sponsorship of prog printing	BACS	£200.00		£200.00	£200.00
raffle prize	700065	£75.00	-£75.00		-£75.00
	Card payme	£397.19	-£397.19		-£397.19
Float for summer fete	700066	£3,220.00	-£3,220.00		-£3,220.00
Cash and cheques	000014	£14,538.67		£14,538.67	£14,538.67
Bank transfer	income	£40.05		£40.05	£40.05
cash - for red cross - chq re	000015	£109.20		£109.20	£109.20
Non Uniform Sales	000015	£292.30		£292.30	£292.30
Stage Hire	700067	£400.00	-£400.00		-£400.00
	700069	£49.06	-£49.06		-£49.06
Sch buy Pimms	BACS	£105.00		£105.00	£105.00
Save a life course	700068	£312.00	-£312.00		-£312.00
expenses	700075	£343.62	-£343.62		-£343.62
HCC invoice	700071	£18.90	-£18.90		-£18.90
Air Con and camera	700072	£11,723.26	-£11,723.26		-£11,723.26
First aiders	700074	£109.20	-£109.20		-£109.20
water	700077	£54.00	-£54.00		-£54.00
Program printing	700078	£350.00	-£350.00		-£350.00
tea tent expenses	700073	£65.07	-£65.07		-£65.07
PSA bbq expenses	700076	£79.85	-£79.85		-£79.85
PA hire	700070	£198.00	-£198.00		-£198.00
Bank transfer	income	£8.98		£8.98	£8.98
Cash and cheques	000015	£570.90		£570.90	£570.90
Cash and cheques	000015	£2,800.90		£2,800.90	£2,800.90
BBQ hire	700079	£527.62	-£527.62		-£527.62

	700080	£14.56	-£14.56	-£14.56
Driving school 50%	700082	£106.00	-£106.00	-£106.00
	700083	£57.79	-£57.79	-£57.79
	700084	£228.00	-£228.00	-£228.00
Cheque not presented yet	700085	£23.73		£0.00
Estimated		£256.57		£0.00
Cheque not presented	700043	£39.10		£0.00

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-6620.36
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7/31/2013

10703.71

Gap #NAME?
Post 19/07 transactions 0.00
Remaining gap #NAME?

Check on prev yr opening bal

	18619.71
98.40	-98.40
319.94	-319.94
76.67	-76.67
180.00	-180.00
1.46	1.46
52.44	-52.44
462.48	-462.48
38.96	-38.96
533.83	533.83
349.39	-349.39
347.67	-347.67
75.00	75.00
	17304.05
	4363.00
	21667.05

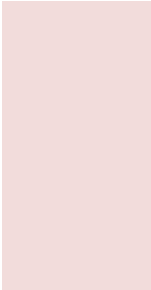
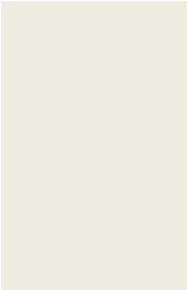
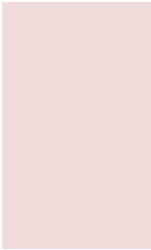
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	Distribution	Main Events					
Pre Paid	School Requests	Christmas Fair	Christmas Dance	burns night	Quiz Night	Summer Fete	Second Hand Uniform sales
180.00		debits					
-180.00			-180.00				
	-£13,000.00						
		-£139.50					
			-£100.00				
		-£265.97					
		-£51.00					
		-£600.00					
		-£800.00					
		£6,767.49					
			£247.00				
			£2,220.00				
			£9,086.00				
			£4,011.00				
			£0.00				
		-£75.00					
		£0.00					
			-£10.20				
					£0.00		
			-£52.50				
			-£850.00				
					£0.00		

	£0.00			
	£3,248.00			
		£27.00		
	£9.50			
		£0.00		
		£0.00		
		-£480.00		
		-£45.26		
	£0.00			
	-£28.56			£0.00
		£0.00		
£70.00				
	-£140.00			
-£4,925.02				
		-£12,723.66		
	-£168.27			
		-£15.00		
		-£60.00		
		£0.00		
		£0.00		
		£0.00		
		£0.00		
		-£75.00		
		£0.00		
		£40.05		
		£0.00		
		£0.00		
		£0.00		
		-£312.00		
-£343.62				
		-£18.90		
		-£11,723.26		
		-£109.20		
		-£54.00		
		-£65.07		
		£0.00		
				£8.98
		£0.00		
		-£527.62		

-£106.00

8.98

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                                #NAME?      #NAME?

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Other Events /items						
Baby Sitting Classes	Fire Works	Parents evening Teas	Other	New Parents Induction Evening	PSA BBQ	Cheese & Wine

£200.00

-£418.06
-£5.00

-£435.70

-£62.83

£0.00

£721.00

-£103.87

-£66.48

£18.89

-£49.06

-£350.00

£0.00

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-115.54

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St George's PSA AGM 09/11/2023 – Treasurer's report

- The FY2023 accounts have been completed, but not yet fully reconciled. A number of transaction allocations need to be confirmed against paper records and physical counts – *Provisional figures highlighted in yellow*
- Highlights from the accounts are included in this document and full accounts will be distributed within 14 days

FY 2023 accounts – Key notes

- Barclays have closed their Harpenden branch – Deposits can be made at the post office, but cash needs to be ordered and collected from St Albans. As most coins are recycled at the fayre and fete, a larger float of coins will be kept and only notes will be banked to safe effort
- Accruals have been made for payment of the minibus, Summer Fete expenses and sponsor payments.
- Income & expenditure account:
 - o General expenditure was in line with last year, mainly consisting of stock for free events, painting days and Christmas cards.
 - o We've had a full schedule of event, with net fundraising income at £40,964 similar to last year.
 - o Net income after bid payments and expenses was £13,573

- Bids:

- o Total bid payments were £24,699
- o Breakdown of bids:

Recreation area outdoor furniture	5,121
Furniture Student Services	277
Recreation area surfacing	11,398
Van hire, umbrellas, 4x basketball units	2,203
Gardening club	300
Gardening club	300
Lacrosse sticks	40
Oak tree	326
Mindfulness course for Y9 & Y11	1,576
Minibus deposit	3,159

- o A deposit of £3,159 was paid for the minibus, and £32,806 accrued for the final payment and delivery
- o We still aim to distribute all earnings for each year. Next year's anticipated bids will take the PSA funds to our target of £25,000.

- Fundraising income & expenses
 - o This year's events & other income

			2023		
			Takings	Expenses	Net
			£	£	£
Main events:					
Christmas Fayre	Nov		5,945	(2,154)	3,790
Christmas Ball	Dec		31,678	(15,098)	16,580
Quiz Evening	Feb		4,530	(3,044)	1,486
Summer Fete	June		16,188	(9,845)	6,343
Second Hand Uniform Sale	Jan / July		9,135	(102)	9,034
Online sales					0
Non-uniform day			276	0	276
Other events or income items:					
Donations			0	0	0
Fireworks			1,761	-915	846
Parents' Teas			0	0	0
Bar at school events			4,281	-2,342	1,938
Amazon/GiveAsYouLive Income			592	0	592
Christmas tree sales (cards)			0	0	0
Uniform upcycling			79	0	79
TOTAL					
FUND-RAISING NET INCOME			74,464	(33,501)	40,964

o General expenses

EXPENDITURE		
New Parents / Open Evenings		(947)
Open Evening		
Reprographics		(103)
Payment to St Albans District Council for Small Lotteries Registration Renewal.		0
Christmas Tree for the school which is placed at the chapel		0
Christmas drinks evening		
Drinks evening at the Skew Bridge for Parents to attend and chat with Miss Barton		
Bouquets of flowers for PSA leavers / thank yous		
On line shop set up and annual fees		(432)
Card readers x3		
Painting weekends		(1,209)
Equipment - Gazebos		
Miscellaneous expenses		
Total expenditure		(2,691)

- Balance sheet:
 - o Debtors consist of:
 - Funds not yet withdrawn from ShopKeepEasy - £4,869
 - Sponsorship due at 31/7/2022 £1,150
 - Deposit for Christmas ball band £600
 - Funds have reduced to £70,260 – Value to be confirmed after reconciliation of accounts – Target is still to bring this down to £25k
 - Balance on accounts at Barclays and ShopKeepEasy at 31/07/2023 - £101,977
 - o After reconciliation, the accounts for FY2023 will be send to Andrew Munro for examination
- Plans for FY2024
 - o Implement Xero accounting software
 - o Bed in implementation of GiveStar and maximise benefit

- o Increase revenues from Give as you live and equivalent

Accounts

St George's PSA would like to invite you to join them at their Annual General Meeting

ST GEORGE'S SCHOOL, HARPENDEN ACADEMY TRUST

St George's PSA Annual General Meeting

3rd November 2022 - 8.00pm

Agenda

1. Welcome and apologies for absence

Rachael Roy, Sue McKenzie, Katie Tice, Bev Greenaway,

2. Minutes of AGM held on 4th November 2021

Accepted and agreed.

3. Chairman's report – Nick Martin

"It has been the best of times, it was the worst of times" to quote Mr Dickens. This year we have had the joy of getting back to what we do best organising events and ensuring all parts of the school, parents teachers and pupils are getting together and showing how special this place is. We have also raised a good amount of money to support the work of the school. However we have our challenges as we have lost a lot of the skill and enthusiasm brought by PSA members who have moved on now their children have left and we have been struggling with a reducing number of doers and more importantly organisers. I would firstly like to offer huge thanks to the team who have been working with me Maggie, Katie, Nicola and Eddy. To say that I could not do any of it without you is truly an understatement you have stepped in when there has been no one to pick up the batten time and time again this year. I would also like to say a special thank you to: Carole and her team for the most successful Christmas Fayre ever Maggie Carly and Sue for the biggest ever and extremely successful Christmas Ball Jemma and her team for the Curry and Quiz night Katie and her team for very well organised second hand uniform sales which have raised amazing sums Dean for organising very successful and well attended painting days And for the whole team who mucked in and made the summer fete work so well. Our primary aim is to recruit more doers and organisers for next year for the fete and all the other functions which we need people for so we put less pressure on the reducing number of people who always say yes I will help. On the whole its been a positive year however and I would like finally to thank the school for their support especially the site staff along with Sue and Jeremy without whom we could not carry out all these events. We need to get stuck into the Christmas events to finish this term with a bang.

Nick Martin Chair-St George's School PSA.

4. Treasurer's report and approval of accounts – Eddy de Jong

St George's PSA AGM 03/11/2022 - Treasurer's report

Intro

- The FY2022 accounts have been completed by the treasurer, but not yet fully reconciled. A number of transaction allocations need to be confirmed against paper records which the treasurer will carry out on his return from India this weekend
- Highlights from the accounts are included in this document and full accounts will be distributed within 14 days

FY 2022 accounts – Key notes

- For the accounts to reflect the bids committed to during the financial year, I have accrued £1,206 distributions paid in September 2022.
- Income & expenditure account:
 - o General expenditure was higher than last year, mainly due to extending hospitality to “new parents” who missed on welcome drinks during the lock down.
 - o We’ve had a full schedule of event, taking income back to pre-Covid levels, net fundraising income was £47,538
 - o An investment of £704 was made in equipment, mostly to replace gazebos.
 - o Net income was £43,597
- Bids:
 - o Only minor bids were distributed this year, to the value of £1,567. Payments for the playground redevelopment and the minibus replacement are due in FY2023.

	£
Gardening club supplies	33
Table top fridge x2	180
Gardening club supplies	148
Basketball posts	781
Extra curr PE kit	360
Lacrosse end caps	65

- o A minibus is on order although the formal purchase process requires one more supplier quote which proves difficult to get as due to the lack of availability of vehicles, suppliers are reluctant to quote. A delivery lead time also needs to be confirmed.
- o The general aim is to distribute all earnings for each year, so the surplus will be made available for next year’s bids.
- o
- Fundraising income & expenses

o This year's events & other income

			2022		
			Takings	Expenses	Net
			£	£	£
Main events:					
Christmas Fayre	Nov		6,890	(2,244)	4,647
Christmas Ball	Dec		38,123	(18,416)	19,707
Quiz Evening	Feb		5,608	(2,120)	3,488
Summer Fete	June		17,538	(9,293)	8,245
Second Hand Uniform Sale	Jan / July		6,365	-101	6,264
Online sales			3,726		3,726
Summer Ball			0	0	-
Non-uniform day			0	0	0
Other events or income items:					
Donations			95	0	95
Fireworks			494	275	769
Parents' Teas			0	0	0
Golf Day			0	0	0
Amazon/GiveAsYouLive Income			598	0	598
Christmas tree sales			0	0	0
Uniform upcycling			0	0	0
TOTAL					
FUND-RAISING NET INCOME			79,436	(31,898)	47,538

o General expenses

EXPENDITURE		
New Parents / Open Evenings		(656)
Open Evening		(52)
Reprographics		(146)
Payment to St Albans District Council for Small Lotteries Registration Renewal.		(20)
Christmas Tree for the school which is placed at the chapel		(75)
Christmas drinks evening		
Drinks evening at the Skew Bridge for Parents to attend and chat with Miss Barton		
Bouquets of flowers for PSA leavers / thank yous		(144)
On line shop set up and annual fees		(432)
Card readers x3		0
Container shelves & padlocks		0
Equipment - Gazebos		(704)
Miscellaneous expenses		(145)
Total expenditure		(2,375)

- o Fundraising efforts are in full swing and I would like to thank all involved for their time and efforts!
- Balance sheet:
 - o The only debtor is funds not yet withdrawn from ShopKeepEasy - £3,043
 - o Funds increased - Value to be confirmed after reconciliation of accounts - Target is still to bring this down to £20-£25k

Sign of accounts for FY2022

Plans for FY2023

- Bed in implementation of GiveStar and maximise benefit
- Increase revenues from Give as you live and Amazon Smile
- Implement Gift Aid to increase effectiveness of donations

Balance on accounts at Barclays and ShopKeepEasy at 31/07/2022 - £88,180

Minibus due in 8 months, currently renting while the old one being repaired.

Need to promote the fundraising websites we use.

5. Re-appointment of Auditor 2022-23

Agreed

6. Parent Governor's report - no-one present

No report available

7. Cecil Grant Trust (CGFT) report - Jill Tallantire

- Getting back to normal for us has included running the Dog Show at the Summer Fête, and also attending the Open Evening
- Maths block refurbishment
- 75th anniversary of founders trust in 2021 - celebration pin badges issued to all students
- We would just emphasise that direct debits have dropped significantly this year, more than we would expect for a high sibling year (which it is).
- Economic uncertainty means that people just don't want to commit to another outgoing.
- We're meeting later this month to see if we can come up with some new ideas moving forward.

8. Election - PSA posts no elections this year

No election this year

9. Election - PSA members new since last AGM (and those who have resigned)

Agree a list of members to be circulated

10. President's Remarks - Helen Barton

Miss Barton praised the PSA for their amazing support, and the social opportunities offered for both parents and children at this year's annual events, in particular for the wonderful summer fete. She was also delighted with the amount of money raised. She spoke of how the enthusiasm of the volunteers

shines through in abundance, for which the school is very grateful. Thanks, and appreciation from Miss Barton and the School Team.

11.Any other business

No AOB

ST GEORGE'S SCHOOL
PARENTS AND STAFF ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st July 2022

RECONCILED BUT NOT YET EXAMINED

ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
MEMBERS' ANNUAL REPORT

The members have pleasure in presenting their report and financial statements for the year ended 31st July 2022.

Constitution and Objectives

The association is governed by a constitution dated 16th January 2013

The object of the association is to advance the education of pupils in St George's School, Sun Lane, Harpenden, Hertfordshire ("The School") in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities which support the School and advance the education of the pupils
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee shall from time to time determine.

Membership

Members of the association are:

- The parents, guardians and carers of a pupil currently attending the School
- The members of the teaching and non-teaching staff currently employed by the School

Activities and achievements

The members of the association continue to work hard organizing several fund raising events each year. The funds raised this year are detailed on schedule 1, and have enabled the association to make donations to the School, as detailed on schedule 2.

St George's School
Sun Lane
Harpenden
Hertfordshire
AL5 4TD

Eddy de Jong
Treasurer
3rd November 2022

ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
REPORT OF THE INDEPENDENT EXAMINER TO THE ASSOCIATION

I report on the accounts of St George's School Association of Parents and Staff for the year ended 31st July 2020 which are set out on pages 3 to 7.

Respective responsibilities of members and examiner

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts prepared by the members and to state whether particular matters have come to my attention.

Basis of independent examiner's report

This report is made solely to the members of the association, as a body, in accordance with the terms of my engagement. My work has been undertaken for no purpose other than to draw to the attention of the members of the association to those matters which I am required to include in an independent examiner's report addressed to them.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations that have been given to me.

My examination was carried out in accordance with the general directions given by the Charities Commission.

An independent examination includes a review of the accounting records kept by the association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records or to prepare accounts which accord with the accounting records have not been met; or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Munro ACMA
Honorary Independent Examiner
2nd November 2021

1a Rosebery Avenue
Harpenden
Hertfordshire
AL5 2QT

ST GEORGE'S SCHOOL PSA

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2022	2021	2020
	£	£	£
INCOME			
Gross Income	76,209	13,317	42,046
Event Expenses (Schedule 1)	(34,453)	(1,953)	(16,355)
Fund-Raising Net Income	41,756	11,364	25,690
Donation			
EXPENDITURE			
New Parents / Open Evenings	(656)		(334)
Open Evening	(52)		(44)
Reprographics	(146)		(32)
Payment to St Albans District Council for Small Lotteries Registration Renewal.	(20)	0	(20)
Christmas Tree for the school which is placed at the chapel	(75)	(62)	(75)
Christmas drinks evening			(86)
Drinks evening at the Skew Bridge for Parents to attend and chat with Miss Barton			
Bouquets of flowers for PSA leavers / thank yous	(144)		(178)
On line shop set up and annual fees	(432)	(864)	
Card readers x3	0		
Container shelves & padlocks	0		
Equipment - Gazebos	(704)		
Miscellaneous expenses	(145)		(127)
Total expenditure	(2,375)	(926)	(896)
Minor bids and Contributions to School (Schedule 2)	(1,567)	(629)	(11,366)
Net Income / (Deficit)	37,815	9,809	13,429

ST GEORGE'S SCHOOL PSA

SCHEDULE 2

Minor Bids and Contributions to School Projects

	Year Ended 31 July		
	2022	2021	2020
	£	£	£
Gardening club supplies	33		
Table top fridge x2	180		
Gardening club supplies	148		
Basketball posts	781		
Extra curr PE kit	360		
Lacrosse end caps	65		
Table top fridge		180	
Warhammer		139	
Ice creams		67	
Anti-glare screen		22	
Side table		11	
Plastic primer		8	
Paint brush set		13	
Screen filters		123	
Screen filter		38	
Screen filter		27	
Student Services fit out			512
Gazebo			2008
Name badges			202
Pond area benches			698
DofE trackers			2042
Stage drapes			4000
Green room fit out			1204
Mindfulness training			700
TOTAL DONATIONS	1,567	629	11,366

ST GEORGE'S SCHOOL PSA

SCHEDULE 1

STATEMENT OF FUND-RAISING INCOME & EXPENSES

			Year Ended 31 July			
			2022			2021
			Takings	Expenses	Net	Net
			£	£	£	£
Main events:						
Christmas Fayre	<i>Nov</i>		6,890	(2,244)	4,647	0
Christmas Ball	<i>Dec</i>		38,123	(19,496)	18,627	0
Quiz Evening	<i>Feb</i>		5,608	(2,170)	3,438	1,402
Summer Fete	<i>June</i>		17,538	(10,168)	7,370	0
Second Hand Uniform Sale	<i>Jan / July</i>		6,365	(101)	6,264	5,596
Online sales					0	434
Summer Ball			0	0	-	-
Non-uniform day			0	0	0	1,255
Other events or income items:						
Donations			357	0	357	610
Fireworks			494	-275	219	0
Parents' Teas			0	0	0	0
Golf Day			0	0	0	0
Amazon/GiveAsYouLive Income			598	0	598	393
Christmas tree sales (cards)			127	0	127	375
Uniform upcycling			110	0	110	1,299
TOTAL						
FUND-RAISING NET INCOME			76,209	(34,453)	41,756	11,364
						25,690

ST GEORGE'S SCHOOL PSA

BALANCE SHEET

	31 July						
	2021	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£	£
ASSETS							
Cash at Bank	86,594	49,082	41,785	31,126	25,469	28,075	38,224
Cash in coins	436	23	36	41			
Debtors and Prepayments (note 2)	3,918	2,572	1,324	2,376	241	3,844	-
TOTAL ASSETS	90,948	51,678	43,145	33,544	25,710	31,919	38,224
LIABILITIES							
Creditors and Income in Advance (note 3)	1,456	629	1,904	5,732	-	-	-
TOTAL NET ASSETS	89,491	51,049	41,240	27,812	25,710	31,919	38,224
ACCUMULATED FUNDS							
General Fund B/F	51,678	41,241	27,812	25,710	31,919	38,224	23,576
Surplus / (Deficit)	37,815	10,438	13,429	2,103	(6,209)	(6,305)	14,649
TOTAL FUNDS	89,493	51,678	41,241	27,812	25,710	31,919	38,225

ST GEORGE'S SCHOOL PSA

NOTES TO THE ACCOUNTS

1. Accounting Policies

Income and expenditure is accounted for on an accruals basis except for bank interest and charges which are accounted for when received on the bank statement.

2. Debtors and Prepayments

	2022	2021	2020
	£	£	£
ShopKeepEasy funds	3,043	1,492	-
Sponsorship Summer Fete	875	-	-
Coffee income (cheque) not banked	-	-	244
Uniform Sales	-	-	-
Christmas ball band deposit carried over from 2020 to 2022	-	1,080	1,080
TOTAL	<u>3,918</u>	<u>2,572</u>	<u>1,324</u>

3. Creditors and Income in Advance

	2022	2021	2020
	£	£	£
Expenses Summer Fete	250	-	-
Distributions paid after 31/8	1,206	629	1,904
TOTAL	<u>1,456</u>	<u>629</u>	<u>1,904</u>

ST GEORGE'S SHOOOL PSA
Type
Bank Reconciliation as as 31 July 2022
(See Note 5)

Bal per bank stmt

less:unpresented cheques

plus unbanked income

Non bagged coins £36.16
Coins bagged (float) £400.00

2022

£

###

£436.16

Bal per cash book at end

###

COPY HISTORY

2021

£

£49,082.32

less:unpresented cheques

tent pegs etc - Spinks	700120	-49.83
coconut shy - Chalcroft	700124	-£19.94
refund - Cheque paid in error - Masterson	700127	-£70.00
For rental of generators	bacs	-£3.60

plus unbanked income

Sponsorship refunded in error - re-collected from DJ Hitch	£200.00
march funding put into St G accounts in error - correctec	£750.00
sixth form non uniform money	£300.00
G Maloney buys lost deposit for own use	£200.00

£23.16

£49,105.48

2015

£

£22,269.41

£1,306.63

23,576.04

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2021

-4512

detail

detail																							Other Events /Items				New Parents Evenings (September and July)							
Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account		Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debitors	Creditors	Pre Paid	Distribution s	Christmas Fayre	Christmas Ball	Quiz Night	Summer Fete	Uniform Sales	Fireworks	Easy Funding	Golf Day	Fashion Show	Open Evening	Reprograph ics	Other	Misc.			
Expense	131		06/21/2022	Summer Fete	ANDREW TICE	PSA BBO EXPENSES BBP		-695	-695.38					Bill Payment null									495.38								£0.00			
Expense	134		06/21/2022	Summer Fete	KATIE TICE	PSA EXPENSES BBP		-44	-44.47					Bill Payment null									-44.47								£0.00			
Expense	135		06/29/2022	Summer Fete	700214	CHO	700214	-2725	-2,725.00					Cheque 700214									-2725.00								£0.00			
Income	136		06/29/2022	Easy Funding	GIVEASYOULIVE LTD	026937 BGC		17	17.21					Counter Credit null											17.21						£0.00			
Expense	137		07/01/2022	Summer Fete	FOCUSED HANG	brochure CDM BGC		250	250.00					Counter Credit null									250.00								£0.00			
Expense	138		07/01/2022	Summer Fete	NICK MARTIN	EXPENSES BBP		-1591	-1,590.74					Bill Payment null									-1590.74								£0.00			
Expense	139		07/01/2022	Distributions	STGEORGESSCHOOL	PSA BIDS BBP		-148	-147.65					Bill Payment null				-147.65													£0.00			
Expense	140		07/01/2022	Summer Fete	MR EA DE JONG	EXPENSES BBP		-96	-96.00					Bill Payment null									-96.00								£0.00			
Expense	141		07/01/2022	Summer Fete	ROBERT HALFORD	ST GEORGES SCHOOL BBP	CHECK		-1050	-1,050.00				Bill Payment null									-1050.00								£0.00			
Income	142		07/06/2022	Summer Fete	46HARPENDEN	000001 REM	Cash		9075	9,075.00				Remittance null									9075.00								£0.00			
Income	143		07/06/2022	Summer Fete	PAYVAL INC.	ST GEORGE-S SCHOOL BG		1824	1,823.67					Counter Credit null									1823.67								£0.00			
Income	144		07/07/2022	Summer Fete	G LTD TIAS GA	GAZAR RUGBY BALLS FT		25	25.00					Funds Transfer null									25.00								£0.00			
Income	145		07/11/2022	Summer Fete	JUSTIN CRAGS EDUCA	AD - ICE BGC		250	250.00					Counter Credit null									250.00								£0.00			
Expense	146		07/14/2022	Summer Fete	GRAHAM GOLDERING	ST GEORGE S FETE BBP		-250	-250.00					Bill Payment null									-250.00								£0.00			
Expense	147		07/14/2022	Summer Fete	ERNES MORETTI	PSA EXPENSES BBP		-80	-80.00					Bill Payment null									-80.00								£0.00			
Expense	148		07/14/2022	Summer Fete	STGEORGESSCHOOL	SGAC001307 BBP		-1087	-1,086.50					Bill Payment null									-1086.50								£0.00			
Expense	149		07/14/2022	Summer Fete	RICHARD S PIKE	FETE EXPENSES BBP		-359	-358.51					Bill Payment null									-358.51								£0.00			
Expense	150		07/14/2022	Summer Fete	MISS S J FOOTTE	PSA EXPENSES BBP		-97	-96.85					Bill Payment null									-96.85								£0.00			
Expense	151		07/14/2022	Summer Fete	CARY TINDLE	BALL EXPENSES BBP		-29	-29.19					Bill Payment null									-29.19								£0.00			
Expense	152		07/14/2022	Summer Fete	NICK MARTIN	EXPENSES BBP		-483	-484.59					Bill Payment null									-484.59								£0.00			
Expense	153		07/14/2022	Summer Fete	MR EA DE JONG	EXPENSES BBP		-121	-120.85					Bill Payment null									-120.85								£0.00			
Income	154		07/20/2022	Summer Fete	PAYVAL INC.	ST GEORGE-S SCHOOL BG		5686	5,685.60					Counter Credit null									5685.60								£0.00			
Expense	156						0	0.00																							£0.00			
Expense	151						0	0.00																							£0.00			
Expense	152						0	0.00																							£0.00			
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Expense	182						0	0.00																							£0.00			
Expense	183						0	0.00																							£0.00			
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Expense	189						0	0.00																							£0.00			
Expense	190						0	0.00																							£0.00			
Expense	191						0	0.00																							£0.00			
Expense	192																																	

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[illegible]

[illegible]

Summer

Index	Fete 2022	Float
1	MAIN ENTRANCE	-300.00
2	DRIVING SCHOOL	-60.00
3	0.00	0.00
4	BAR	-165.00
5	SCRUPTS - CECIL	-70.00
6	PLANTS	-75.00
7	CROCKERY SMAS	-50.00
8	COCONUT SHY	-55.00
9	SUMO WRESTLIN	-90.00
10	SPONGE STOCKS	-80.00
11	BEAT THE GOAL	-70.00
12	INFLATEABLES (I	-110.00
13	STRAWBERRIES	-120.00
14	MILKSHAKES AN	-100.00
15	LAND ZORBS	-80.00
16	0.00	0.00
17	LOB A GIFT	-70.00
18	SWEET TOMBOL	-70.00
19	BOTTLE TOMBOL	-65.00
20	BEAUTY TOMBOI	-65.00
21	0.00	0.00
22	RAFFLE	-120.00
23	BOOKS	-80.00
24	TOYS	-90.00
25	VINTAGE ST GEC	-80.00
26	BBQ	-175.00
27	0.00	0.00
28	TEA TENT & CAK	-175.00
29	PIMMS	-80.00
30	FACE PAINTING -	-75.00
31	0.00	0.00
32	BAKE OFF	-40.00
33	ICE-CREAM VAN	0.00

34	DONATIONS	0.00
35	Extra FLOAT	-115.00
	SUB TOTAL	-2,725.00
	<i>Additional Income</i>	
	Non-uniform	
	Boarders / General Expenses	
	Advertising and sponsorship	
	Tea and coffee for helpers	
	Nibbles for fete helpers meeting	
	<i>Additional Expenses</i>	
	Brochures	
	Gazebos	
	Marquee Hire	
	Ice	
	Stage Hire	
	Marquee Purchase	
	SLS PA Hire	
	Stall signs/copying and reprograp	
	Prizes - sweets etc	
	Poster competition - JW voucher	
	Plates, cups etc	
	First Aiders costs / ProMedicus	
	Misc costs by Nick	
	Skip Hire	
	Fencing and post	
	Band	
	Surplus items added to stock	
	Surplus items sold on	
	School food to be allocated	
	Adjustment	
	Cash adj - delta to counted cash	
	SUB TOTAL	-2,725.00

Uniform sale 16 July 2022

Floats

Unbagged coins	£	-
Float	£	100.00

Sales

Cash counted	£	678.00
Cheque	£	-
Card	£	5,787.00

Totals #####

Expenses

Card fees	£	101.40
Float	£	100.00
	£	-

Totals **£ 201.40**

NET PROFIT #####

Jumpers included	£	-	?
Uniform	£	6,263.60	£6,465.00

Manual tally £2,517.00

Cash count

	Size
Notes	£ 50.00
	£ 20.00
	£ 10.00
	£ 5.00
Coins	£ 2.00
	£ 1.00
	£ 0.50
	£ 0.20
	£ 0.10

Total

Banked

Qty	Value	Bagged
0	£ -	£ -
27	£ 540.00	£ 540.00
10	£ 100.00	£ 100.00
5	£ 25.00	£ 25.00
1	£ 2.00	
11	£ 11.00	
0	£ -	
0	£ -	
0	£ -	

£ 678.00 £ 665.00

£ 665.00

To cash £ 13.00

PSA FY 2022 online sales

Source	Income	Fees	Profit
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INCOME

Christmas cards & prints	£137	£10	£127
Uniform upcycle	£119	£9	£110
Trees via shop		£0	£0
Fireworks tickets	£285.50	£22	£264
Donations	£284	£21	£262
Quiz night	£3,168	£240	£2,928
Christmas ball	£14,924	£1,132	£13,792
Totals	£18,917	£1,435	£17,482

EXPENSES

Shop annual fee			£432
Cards printing			£0
Totals			£432

NET INCOME

£17,050

Tree sales

Online		£0
Fees paid to AB		
Direct		£0
Total income		£0

Shop funds 1/8/2021

£1,492.49

Online revenue

£17,050.42

Transferred to current a/c

£15,500.00

Shop funds 31/7/2022

£3,042.91

18917

2021 profit

£1,874

£1,299

£195

£1,402

£4,769

£864

£1,800

£2,664

£2,105

£195

£180

£375

£0.00

£5,493.49

£4,001.00

###

Net of fees

Date	Ref	Type1
09/15/2021	189/SIC	Collection
09/30/2021	190/SIP	Home Deli
10/02/2021	191/DON	Donation
10/05/2021	193/SIC	Collection
10/07/2021	195/SIP	Home Deli
10/07/2021	194/DON	Donation
10/10/2021	196/DON	Donation
10/11/2021	229/SIC	Collection
10/11/2021	227/SIC	Collection
10/11/2021	226/SIC	Collection
10/11/2021	225/SIC	Collection
10/11/2021	224/SIC	Collection
10/11/2021	223/SIC	Collection
10/11/2021	222/SIC	Collection
10/11/2021	221/SIC	Collection
10/11/2021	220/SIC	Collection
10/11/2021	219/SIC	Collection
10/11/2021	218/SIC	Collection
10/11/2021	217/SIC	Collection
10/11/2021	216/SIC	Collection
10/11/2021	215/SIC	Collection
10/11/2021	214/SIC	Collection
10/11/2021	213/SIC	Collection
10/11/2021	212/SIC	Collection
10/11/2021	211/SIC	Collection
10/11/2021	210/SIC	Collection
10/11/2021	209/SIC	Collection
10/11/2021	208/SIC	Collection
10/11/2021	207/SIC	Collection
10/11/2021	206/SIC	Collection
10/11/2021	204/SIC	Collection
10/11/2021	201/SIC	Collection
10/11/2021	200/SIC	Collection
10/11/2021	199/SIC	Collection
10/11/2021	230/SIP	Home Deli
10/11/2021	202/TKT	Ticket
10/11/2021	197/TKT	Ticket
10/11/2021	203/DON	Donation
10/11/2021	198/DON	Donation
10/18/2021	231/SIP	Home Deli
10/20/2021	233/SIC	Collection
10/20/2021	232/SIC	Collection
10/21/2021	235/SIC	Collection
10/21/2021	234/SIC	Collection
10/27/2021	236/SIC	Collection
10/29/2021	238/SIC	Collection
10/29/2021	237/SIC	Collection
11/16/2021	239/SIC	Collection
12/09/2021	240/SIC	Collection
12/11/2021	241/SIC	Collection
12/14/2021	243/SIP	Home Deli
12/14/2021	242/SIP	Home Deli

12/20/2021 244/SIC	Collection
01/19/2022 245/SIC	Collection
02/11/2022 258/SIC	Collection
02/11/2022 257/SIC	Collection
02/11/2022 256/SIC	Collection
02/11/2022 255/SIC	Collection
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02/12/2022 259/SIC	Collection
02/14/2022 264/SIC	Collection
02/18/2022 265/SIC	Collection
02/20/2022 266/SIC	Collection
02/22/2022 268/SIC	Collection
03/06/2022 270/SIC	Collection
03/06/2022 269/SIC	Collection
03/10/2022 271/DON	Donation
03/16/2022 272/SIC	Collection
03/23/2022 273/SIC	Collection
03/31/2022 274/DON	Donation
06/20/2022 275/SIC	Collection
06/24/2022 276/SIC	Collection

Name	Qty	Status	Amount	Type2
Mrs. Christ	1	Completed	£20.00	Upcycle
Mrs. Anna	2	Completed	£12.00	Upcycle
Mrs. M Bhc	1	Pending	£2.00	Donation
Mrs. Claire	2	Completed	£6.00	Upcycle
Dr. Anna B	1	Completed	£6.00	Upcycle
Mrs. Rosse	2	Pending	£5.30	Donation
Mrs. Jemm	1	Pending	£2.65	Donation
Mrs. Anita	12	Completed	£720.00	Ball
Mrs. Tamb	4	Completed	£240.00	Ball
Mrs. Joann	12	Completed	£720.00	Ball
Mrs. Katy E	12	Completed	£720.00	Ball
Mrs. Nicola	12	Completed	£720.00	Ball
Mrs. Sandr	12	Completed	£720.00	Ball
Mr. David M	2	Completed	£120.00	Ball
Mrs. Natal	12	Completed	£720.00	Ball
Mrs. Susan	6	Completed	£360.00	Ball
Mrs. Anton	10	Completed	£600.00	Ball
Mrs. Clare	6	Completed	£360.00	Ball
Mrs. Susan	12	Completed	£720.00	Ball
Mrs. Rosse	12	Completed	£720.00	Ball
Mrs. Kirsti	10	Completed	£600.00	Ball
Mrs. Harrie	8	Completed	£480.00	Ball
Mrs. Harrie	12	Completed	£720.00	Ball
Mrs. Marta	12	Completed	£720.00	Ball
Mrs. Lsa Tu	10	Completed	£600.00	Ball
Mrs. Anya	12	Completed	£720.00	Ball
Mrs. Yvonn	12	Completed	£720.00	Ball
Mr. Oscar	12	Completed	£720.00	Ball
Mrs. K Brye	12	Completed	£720.00	Ball
Mrs. Laura	12	Completed	£720.00	Ball
Mrs. Susan	3	Completed	£9.00	Ball
Mrs. Marta	1	Completed	£5.50	Ball
Mr. Oscar	1	Completed	£5.50	Ball
Mrs. Laura	1	Completed	£5.50	Ball
Mrs. Claire	1	Completed	£18.50	Ball
Mrs. Yvonn	1	Completed	£5.00	Fireworks
Mrs. Natal	1	Completed	£25.00	Fireworks
Mrs. Susan	1	Pending	£2.65	Donation
Mrs. Sandr	1	Pending	£2.65	Donation
Mr. Patrick	3	Completed	£55.50	Fireworks
Mrs. Céline	2	Completed	£35.00	Fireworks
Mr. Tania R	2	Completed	£50.00	Fireworks
Mrs. Mandy	3	Completed	£35.00	Fireworks
Mrs. Kate S	1	Completed	£25.00	Fireworks
Mrs. Nadin	1	Completed	£25.00	Fireworks
Mrs. Claire	1	Completed	£5.00	Fireworks
Mrs. Claire	1	Completed	£25.00	Fireworks
Mrs. Kathe	12	Completed	£720.00	Ball
Mrs. katie t	6	Completed	£33.00	Cards
Mrs. Marie	4	Completed	£22.00	Cards
Ms. Shelley	1	Completed	£18.50	Cards
Mrs. Sue C	1	Completed	£18.50	Cards

Mrs. Rosly	1 Completed	£10.00 Cards
Mrs. Lorrai	1 Completed	£20.00 Cards
Mrs. Natal	1 Completed	£144.00 Quiz
Ms. Lucy K	1 Completed	£144.00 Quiz
Mrs. Julia F	1 Completed	£144.00 Quiz
Ms. Linda	1 Completed	£144.00 Quiz
Mr. John Pi	1 Completed	£144.00 Quiz
Mrs. Helen	1 Completed	£144.00 Quiz
Mr. Joanna	1 Completed	£144.00 Quiz
Mrs. Carrie	1 Completed	£144.00 Quiz
Mrs. Denis	8 Completed	£144.00 Quiz
Mrs. Rebec	1 Completed	£144.00 Quiz
Mr. Jane Cr	8 Completed	£144.00 Quiz
Mrs. Naom	1 Completed	£144.00 Quiz
Mrs. Harrie	1 Completed	£144.00 Quiz
Mrs. katie f	1 Completed	£144.00 Quiz
Ms. Aderor	1 Completed	£18.00 Quiz
Mrs. Trace	1 Completed	£144.00 Quiz
Mrs. Rebec	1 Completed	£144.00 Quiz
Mrs. Caroli	1 Completed	£144.00 Quiz
Mr. Edward	1 Completed	£144.00 Quiz
Mr. James I	1 Completed	£144.00 Quiz
Mrs. Laura	6 Completed	£108.00 Quiz
Mrs. Anne	1 Completed	£144.00 Quiz
Mrs. Anna	1 Completed	£144.00 Quiz
Mr. Stephe	1 Completed	£18.00 Quiz
Mr. Drew P	3 Pending	£18.25 Donation
Mrs. Lorna	1 Completed	£20.00 Upcycle
Mrs. Jo Bat	1 Completed	£15.00 Cards
Mr. Diarmu	1 Pending	£250.00 Donation
Mr. James	2 Completed	£40.00 Upcycle
Mrs. Caroli	1 Completed	£15.00 Upcycle
Total		###

Type	Amount
Ball	£14,924.00
Cards	£137.00
Donation	£283.50
Fireworks	£285.50
Quiz	£3,168.00
Upcycle	£119.00
Total	###

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ST. GEORGE'S SCHOOL PSA LEDGERS FROM 31st August 2019

[illegible]

Easy Funding

#REF!

13849.40

[illegible]

Easy Funding

#REF!

[illegible]

	-217.15	16674.00	-3033.08	-3772.24
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Easy Funding	402.09
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ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

										Distribution/Main Events										Other Events/Items				Sundry expenses				

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

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ST. GEORGE'S SCHOOL PSA LEDGERS From 1st August 2011

Entry		Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debtors	Creditors	Pre Paid	School Requests	Wine Tasting	Christmas Fair	Christmas Dance	burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works	Parents evening Teas	Ever-click or similar income	Other	New Parents Induction Evening (July)	PSA BBQ	New Parents Quiz (Sept)	School catering Gs sundry	Repro-graphics	AGM	Bank Interest	Misc.		
OPENING							1 Aug	Balances brought forward				10704 #NAME? debits	10705 #NAME? credits	0.00		#NAME? credits																							
Adjustment	1					Adjustments to previous accounts		140																															
Adjustment	2	10/27/2015	08/01/2013	Xmas 2014 dance deposit	C Walton	reissue - old expense from 2013 not presents	700091	£300.67	-£5.00	£5 more than expected																													
Adjustment	3		12/01/2014	General expenses (2013/14)	G Maloney	stamps etc	700085	£23.73																															
Adjustment	4		08/01/2014	Sponsorship monies 2013/14 not collected				£80.00	-£80.00																														
Income	5		08/18/2014	Everclick ltd	income	Bank transfer		£24.50																					24.50										
Income	6		09/16/2014	Everclick ltd	income	Bank transfer		£141.21																					141.21										
Exp	7		09/29/2014	Wine Tasting	Bilbendum	Wine		£544.32	-£544.32																														
Exp	8		10/03/2014	Wine Tasting	Cocoto	refreshments		£513.70	-£513.70																														
Exp	9	11/04/2015	11/04/2014	new parents quiz	Jane Todd		700086	£99.61	-£99.61																														
Exp	10	09/01/2015	10/07/2014	General expenses	St Georges	reprographics	700087	£132.60	-£132.60																														
Exp	11		10/16/2014	Donation to school	St Georges	donation for media equipment		£220.99	-£220.99																														
Exp	12		10/08/2014	Wine Tasting	sainsburys	snacks		£16.00	-£16.00																														
Exp	13		10/09/2014	Wine Tasting	float	float		£1,200.00	-£1,200.00																														
Exp	14		10/09/2014	Wine Tasting	rollings	wine		£708.63	-£708.63																														
Exp	15	10/20/2015	10/27/2014	Wine Tasting	H Wright	Food expenses	700088	£12.08	-£132.08																														
Exp	16		10/16/2014	Donation to school	St Georges	Thrift Cabinet		£3,974.10	-£3,974.10																														
Exp	17		10/27/2014	Christmas Fair	St Georges	Banner		£96.49	-£96.49																														
Exp	18		10/27/2014	Donation to school	St Georges	Donation for Signs		£2,000.00	-£2,000.00																														
Exp	19	10/26/2015	11/03/2014	Christmas Dance	L Hargaddén	Beer and Wine	700089	£706.98	-£706.98																														
Income	20		10/16/2014	Everclick ltd	income	Bank transfer		£19.16																															
Income	21		10/13/2014	Wine Tasting	income	Cash and cheques		£7,516.74	-£7,516.74																														
Income	22		10/14/2014	Mixed	income	Cash and cheques (£40 for Sum Fair 2014 - 1000008		£963.00																															
Exp	23	11/09/2015	11/18/2014	new parents quiz	C Walton	Food etc	700092	£448.53	-£448.53																														
Exp	24	11/26/2013	11/06/2014	Christmas Fair	float	float		£1,420.00	-£1,420.00																														
Exp	25	11/08/2014	11/24/2014	Christmas Fair	R Roy	expenses Xmas fair	700093	£144.14	-£144.14																														
Exp	26	11/12/2014	12/03/2014	Christmas Fair	C Kems	Secret Santa stall	700094	£187.84	-£187.84																														
Exp	27	11/12/2014	11/24/2014	Christmas Fair	J Greenhall	Lab a choc stall	700095	£66.45	-£66.45																														
Exp	28	11/12/2014	12/01/2014	General expenses	G Maloney	Expenses for Wine Tasting	700096	£72.96	-£72.96																														
Exp	29		11/21/2014	AGM	Bissett	Catering	700097	£128.00	-£128.00																														
Income	30		11/10/2014	Christmas Fair	income	Staffholders		£215.00																															
Income	31		11/10/2014	Christmas Fair	income	Cash and cheques (£40 for Sum Fair 14, 528 000008		£4,635.42	-£4,635.42																														
Income	32		11/19/2014	Everclick ltd	income	Bank transfer		£25.28																															
Exp	33		11/27/2014	Christmas Dance	float	float		£2,700.00	-£2,700.00																														
Exp	34	11/17/2014	12/19/2014	Christmas Fair	beldebos	mulled wine expenses	700098	£53.92	-£53.92																														
Exp	35	11/18/2014	12/09/2014	AGM	L Best	drinks	700099	£67.01	-£67.01																														
Exp	36	11/18/2014	01/15/2015	new parents quiz	S Cripps	Food for new parents quiz	700100	£45.60	-£45.60																														
Exp	37	11/28/2014	01/07/2015	Christmas Dance	McCarthy	refund for xmas dance tickets	700103	£70.00	-£70.00																														
Exp	38	12/06/2014	12/16/2014	Christmas Dance	K Bell	expenses	700104	£803.80	-£803.80																														
Exp	39	12/04/2014	12/16/2014	General expenses	K Bell	values etc	700105	£248.79	-£248.79																														
Income	40		12/17/2014	Everclick ltd	income	Bank transfer		£20.68																															
Exp	41	12/06/2014	01/13/2015	Fireworks	HRFC	Fireworks tickets	700106	£161.50	-£161.50																														
Exp	42	12/05/2014	12/28/2014	General expenses	C Walton	boxes for wine storage	700107	£412.42	-£412.42																														
Exp	43	12/05/2014	12/19/2014	General expenses	SFCO	small lottery licence renewal	700108	£200.00	-£200.00																														
Exp	44	12/12/2014	12/30/2014	General expenses	Balgent	deposit for summer disco - cancelled	700109	£200.00	-£200.00																														
Exp	45		12/09/2014	General expenses	St Georges	reprographics		£27.60	-£27.60																														
Income	46		12/09/2014	Fireworks	income	14146 below		£275																															

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

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ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACct	Cash exp from takings - not used	Debtors	Creditors
OPENING			1-Aug	Balances brought forward					21687.56					0.00	0.00
									debits	credits	(debits) / credits	credits			
Adjustment	1		08/01/2013	Xmas 2013 dance deposit				180							
Transfer	2		09/27/2013	Transfer from Lloyds to Barclays		no impact on cash balance		4363							
Exp	3		09/27/2013	Assumed charge by Lloyds for transfer		assumed as amount 20 less than expected		20	-£20.00						
Distributor	4	08/28/2013	09/02/2013	Donation to School		Sixth Form Common Room Refurb	700022	£13,000.00	-£13,000.00						
Income	77		09/16/2013	Everclick Ltd	income	Bank transfer		£9.26			£9.26				
Income	76		09/17/2013	Everclick Ltd	income	Bank transfer		£2.34			£2.34				
Exp	5	09/22/2013	09/26/2013	Christmas fair	chiltern ridge apple juice		700026	£139.50	-£139.50						
Exp	13		10/21/2013	Christmas dance	Cash	Deposit for Wine		£100.00	-£100.00						
Income	87		10/21/2013	St Georges 6th Form	St Georges 6th Form	contribution	000007	£200.00			£200.00				
Exp	7	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co		700028	£418.06	-£418.06						
Exp	12	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co	for breakages	700033	£5.00	-£5.00						
Exp	6	10/18/2013	10/28/2013	Reprographics	St Georges		700027	£28.98	-£28.98						
Exp	8	10/18/2013	10/28/2013	New Parents Cheese Wine	Pattacakes		700029	£435.70	-£435.70						
Exp	14	10/18/2013	10/29/2013	Christmas Fair	The Ultimate FoodPlum puds		700034	£265.97	-£265.97						
Exp	9	10/18/2013	10/30/2013	New Parents Cheese Wine	Jane Todd		700030	£62.83	-£62.83						
Exp	11	10/18/2013	11/05/2013	Stationery and Stamps	Geetha maloney		700032	£21.11	-£21.11						
Exp	15	10/24/2013	11/06/2013	Christmas fair	chiltern ridge apple juice		700035	£51.00	-£51.00						
Exp	10	10/18/2013	11/07/2013	Engraving Plaque	Andrew Woods		700031	£47.34	-£47.34						
Float	16		11/07/2013	Christmas Fair	Cash	Float		£600.00	-£600.00						
Float	17		11/08/2013	Christmas Fair	Cash	Float		£800.00	-£800.00						
Income	88		11/11/2013	Christmas Fair	Income	Cash and cheques	000008	£6,767.49			£6,767.49				
Income	78		11/18/2013	Everclick Ltd	income	Bank transfer		£1.89			£1.89				
Exp	22		12/04/2013	Christmas dance	Float	Cash for float plus exp	700040	£2,860.00	-£2,860.00						
Exp	21	11/26/2013	12/06/2013	Licence for small lotterys	SADC		700039	£20.00	-£20.00						
Income	89		12/10/2013	Baby sitting course	Income	two years income	000009	£721.00			£721.00				
Income	90		12/10/2013	Fireworks	Income	Ticket sales	000009	£247.00			£247.00				
Income	91		12/10/2013	Christmas dance	Income	pre-ordered drinks	000009	£2,240.00			£2,240.00				
Income	92		12/10/2013	Christmas dance	Income	Ticket sales	000009	£9,086.00			£9,086.00				
Income	93		12/10/2013	Christmas dance	Income	Cash	000009	£4,011.00			£4,011.00				
Exp	30	12/19/2014	02/26/2014	Christmas dance	A Dhonncha	expenses	700049	£28.56	-£28.56						
Exp	31	12/19/2014	04/29/2014	Christmas dance	K Bell	Food for hamper	700050	£15.00	-£15.00						
Exp	39		12/06/2014	Christmas dance	Cash	Wine and beer		£1,531.00	-£1,531.00						
Exp	40	12/10/2014	01/13/2014	Fireworks	HRFC	50% of ticket sales	700045	£123.50	-£123.50						
Exp	24	12/06/2013	12/11/2013	Christmas dance	Elaine New	water	700041	£109.17	-£109.17						
Exp	25	12/06/2013	12/11/2013	Christmas dance	Elaine New/other	wine	700042	£75.00	-£75.00						
Exp	18	11/14/2013	12/18/2013	Christmas Fair	Gabby Upton	Floral arrangements	700036	£28.90	-£28.90						
Exp	20	11/19/2013	12/18/2013	Various parents evenings	Sara Harding	refreshments	700038	£119.11	-£119.11						
Income	79		12/23/2013	Everclick Ltd	income	Bank transfer		£4.00			£4.00				
Exp	19	11/14/2013	12/24/2013	Christmas Fair	Jane Todd	cake stall celephone	700037	£10.20	-£10.20						
Exp	23	12/06/2013	12/24/2013	Christmas dance	Tring Brewery	beer	700040	£103.87	-£103.87						
Exp	28	12/19/2014	12/24/2013	Stationery and reprographics	St Georges	sundries	700047	£70.02	-£70.02						
Income	80		01/16/2014	Everclick Ltd	income	Bank transfer		£8.77			£8.77				
Exp	27	12/19/2014	01/27/2014	Xmas tree	Townsend Nursery	xmas tree	700046	£52.50	-£52.50						
Exp	41	01/30/2014	01/30/2014	Quiz Night	cash	Float for quiz night	700053	£850.00	-£850.00						
Exp	29	12/19/2014	02/03/2014	Christmas dance	Helen Wright	expenses	700048	£67.94	-£67.94						
Exp	32	12/19/2014	02/11/2014	Christmas dance	Jean Moore	Flowers for H Wright	700051	£24.99	-£24.99						
Income	95		02/11/2014	Quiz Night	Income	Ticket sales	000011	£3,248.00			£3,248.00				
Income	96		02/11/2014	Christmas Fair	Income	S&C Hope	000011	£27.00			£27.00				
Income	97		02/11/2014	Christmas Fair	Income	xmas fair pudding	000011	£9.50			£9.50				
Income	98		02/11/2014	Quiz Night	Income	Cash	000011	£2,385.15			£2,385.15				
Income	99		02/11/2014	Christmas Fair	Income	Cash	000011	£87.50			£87.50				
Exp	43	02/03/2014	02/17/2014	Quiz Night	sara cripis	expenses	700055	£480.00	-£480.00						
Exp	45	02/12/2014	02/17/2014	Quiz Night	sara cripis	puddings lacross	700057	£45.26	-£45.26						
Income	81		02/18/2014	Everclick Ltd	income	Bank transfer		£19.96			£19.96				
Exp	42	01/31/2014	02/19/2014	Quiz Night	Jane Todd	expenses	700054	£117.64	-£117.64						
Exp	44	02/03/2014	02/19/2014	Quiz Night	Jane Todd	expenses	700056	£94.83	-£94.83						
Income	100		03/04/2014	Uniform sale	Income	Cash and cheques	000012	£731.50			£731.50				
Exp	26	12/10/2013	03/11/2014	Christmas dance	whalley	Refund for tickets	700044	£70.00	-£70.00						
Exp	47	03/03/2014	03/11/2014	Quiz Night	Helen Wright	expenses	700059	£127.93	-£127.93						
Exp	46	03/03/2014	03/14/2014	2015 xmas dance deposit	legends of swing	Deposit	700058	£140.00	-£140.00						
Income	82		03/18/2014	Everclick Ltd	income	Bank transfer		£16.88			£16.88				
Exp	48	03/04/2014	03/26/2014	Christmas dance	St Georges	meals	700060	£4,925.02	-£4,925.02						

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debtors	Creditors
Exp	50	03/14/2014	03/26/2014	Reprographics	St Georges		700062	£66.48	-£66.48						
Exp	51	03/14/2014	03/26/2014	Donation to School	St Georges	Lighting - Art/drama	700063	£12,723.66	-£12,723.66						
Exp	52	03/17/2014	03/27/2014	Baby sitting course	Gillian Clark	expenses	700064	£86.93	-£86.93						
Exp	49	03/04/2014	04/08/2014	Summer Fete	P Spinks	replaced lost chq 52	700061	£168.27	-£168.27						
Income	83		04/17/2014	Everclick ltd	income	Bank transfer		£31.12		£31.12					
Income	84		05/16/2014	Everclick ltd	income	Bank transfer		£18.89		£18.89					
Exp	54		06/03/2014	Summer Fete	All About Ice	Ice	BACS	£60.00	-£60.00						
Income	101		06/06/2014	Parents evening Teas	Income	Cash and cheques	000013	£182.29		£182.29					
Exp	55		06/10/2014	Summer Fete	Print-force	Raffle printing	BACS	£186.00	-£186.00						
Income	102		06/10/2014	Summer Fete	Income	Sponsorship of prog printing	BACS	£200.00		£200.00					
Exp	53	06/03/2014	06/11/2014	Summer Fete	harp cycles ltd	affle prize	700065	£75.00	-£75.00						
Exp	70		06/11/2014	Summer Fete	Cost Co		Card paymen	£397.19	-£397.19						
Exp	57	06/12/2014	06/12/2014	Summer Fete	Cash	Float for summer fete	700066	£3,220.00	-£3,220.00						
Income	103		06/16/2014	Summer Fete	Income	Cash and cheques	000014	£14,538.67		£14,538.67					
Income	85		06/17/2014	Everclick ltd	income	Bank transfer		£40.05		£40.05					
Income	104		06/19/2014	Summer Fete	Income	cash held back for red cross but not collected	000015	£109.20		£109.20					
Income	105		06/19/2014	Summer Fete	Income	Mufti day Money (non Uniform day)	000015	£292.30		£292.30					
Exp	58	06/14/2014	06/20/2014	Summer Fete	E Cox	Stage Hire	700067	£400.00	-£400.00						
Exp	60	06/13/2014	06/24/2014	Reprographics	St Georges		700069	£49.06	-£49.06						
Income	106		06/24/2014	Summer Fete	Income	Sch buy Pimms	BACS	£105.00		£105.00					
Exp	59	06/12/2014	06/25/2014	Baby sitting course	Red Cross	Save a life course	700068	£312.00	-£312.00						
Exp	66	06/18/2014	06/25/2014	Summer Fete	S ledsham	expenses	700075	£343.62	-£343.62						
Exp	62	06/18/2014	06/26/2014	Summer Fete	St Georges	HCC invoice	700071	£18.90	-£18.90						
Exp	63	06/18/2014	06/26/2014	Donation to School	St Georges	Air Con and camera	700072	£11,723.26	-£11,723.26						
Exp	65	06/20/2014	07/01/2014	Summer Fete	Red Cross	First aiders	700074	£109.20	-£109.20						
Exp	68	06/20/2014	07/01/2014	Summer Fete	St Georges	water	700077	£54.00	-£54.00						
Exp	69	06/22/2014	07/08/2014	Summer Fete	Halcion Press	Program printing	700078	£350.00	-£350.00						
Exp	64	06/18/2014	07/09/2014	Summer Fete	E Cowan	tea tent expenses	700073	£65.07	-£65.07						
Exp	67	06/20/2014	07/16/2014	PSA Barbeque	L Best	PSA bbq expenses	700076	£79.85	-£79.85						
Exp	61	06/14/2014	07/18/2014	Summer Fete	SLS solutions	PA hire	700070	£198.00	-£198.00						
Income	86		07/18/2014	Everclick ltd	income	Bank transfer		£8.98		£8.98					
Income	107		07/21/2014	Summer Fete	Income	Cash and cheques	000016	£570.90		£570.90					
Income	108		07/21/2014	Uniform sale	Income										

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACct	Cash exp from takings - not used	Debtors	Creditors
									347.67	-347.67					
									75.00	75.00					
										17304.05					
										4363.00					
										21667.05					

[illegible]

	Distribution Main Events							Other Events /items					Sundry expenses							
	School Requests	Christmas Fair	Christmas Dance	burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works	Parents evening Teas	Ever-click Income	Other	New Parents Induction Evening	PSA BBQ	Cheese & Wine / New Parents Quiz	School catering Gs sundry	Repro-graphics	AGM	Bank interest	Misc.
Pre Paid	-£12,723.66							-£86.93									-£66.48			£0.00
						-£168.27														£0.00
											£31.12									£0.00
											£18.89									£0.00
						-£60.00														£0.00
						-£186.00				£182.29										£0.00
						£200.00														£0.00
						-£75.00														£0.00
						-£397.19														£0.00
						-£3,220.00														£0.00
						£14,538.67														£0.00
											£40.05									£0.00
						£109.20														£0.00
						£292.30														£0.00
						-£400.00														£0.00
																	-£49.06			£0.00
						£105.00														£0.00
						-£343.62		-£312.00												£0.00
	-£11,723.26																			-£18.90
						-£109.20														£0.00
						-£54.00														£0.00
						-£350.00														£0.00
						-£65.07														£0.00
														-£79.85						£0.00
						-£198.00														£0.00
											£8.98									£0.00
						£570.90														£0.00
							£2,800.90													£0.00
						-£527.62														£0.00
																				£0.00
						-£106.00											-£14.56			£0.00
																				£0.00
						-£228.00											-£57.79			£0.00
						80.00														£0.00
																				£0.00
												-16.10	-£256.57			-£8.00				-£23.73
																				£0.00
																				-£15.00
																				-£90.00
																				-£288.58
	140.00	-37446.92	4995.92	£450.00	0.00	-£360.00	3532.40	322.07	123.50	63.18	162.14	183.90	-256.57	-79.85	-929.59	0.00	-286.89	0.00	-20.00	
	expected	4,995.92	5,696.45	0	3,557.69	9,408.10														
	zero:	0.00	0.00	0.00	0.20	0.00														

oves	sum of inc/exp
	check = 0
	-11263.25 0.00

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

													Distribution Main Events				Other Events /Items					Sundry expenses												
Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (Ref)	Deposit ACCT	Cash exp on used not used	Debitors	Creditors	Pre Paid	School Requests	Christmas Fair	Christmas Dance	burns night Quiz Night	Summer Fete	Second Hand/Uniform sales	Baby Sitting Classes	Fire Works	Parent Tea	New Parents Inauguration Evening	PSA presentation evening	Cheese & Wine	School catering Gs sundry	Repro-graphics	AGM	Bank Interest	Misc.	
OPENING			1-Aug	Balances brought forward																														
				Adjustments to previous accounts																														
		08/01/2012	08/01/2012	Xmas 2012 dance deposit		yes for 2012 fete debtor H 2012 acts		300																										
		08/08/2012	08/08/2012	Advertising - Summer fete				540																										
		10/03/2012	10/03/2012	July 2012 Uniform Sale Proceeds		banked after 31/03/shown as debtor in 2012 acct		5000.00																										
Exp	1	09/02/2012	09/02/2012	cheese and wine	jane bold		1303	£205.67																										
Exp	2	09/02/2012	09/02/2012	cheese and wine	bank		1304	£195.50																										
Exp	3	09/02/2012	09/02/2012	cheese and wine	not presented - new cheque		1305	£40.22																										
Exp	4	10/03/2012	10/03/2012	reprographics	st georges		1306	£84.02																										
Exp	5	10/03/2012	10/03/2012	M Hovers clock	B Science		1307	£150.00																										
Exp	6	10/03/2012	10/03/2012	AGM wine	Sal Lennon		1308	£159.59																										
Exp	7	10/03/2012	10/03/2012	2nd hand for AGM	S Harding		1309	£116.38																										
Exp	8	10/03/2012	10/03/2012	flowers chocolatewine	S Roberts		1310	£11.97																										
Exp	9	10/03/2012	10/08/2012	Apple juice xmas fair	S Lennon???		1311	£40.50																										
Exp	10	11/06/2012	11/09/2012	SADC licence renewal	SADC		1312	£20.00																										
Exp	11	11/06/2012	11/17/2012	Fireworks tickets	WRC		1313	£246.50																										
Exp and flo	12	11/09/2012	11/09/2012	cash float xmas fair	cash		1314	£1,590.00																										
Exp and flo	13	11/10/2012	11/09/2012	plum pudding xmas fair	cash		1315	£170.56																										
Exp	14	11/10/2012	11/09/2012	christmas fair refresh/sweets	Jane Kennedy		1317	£67.52																										
Exp	15	11/10/2012	11/06/2012	refund stall holder	C Clayton		1318	£25.00																										
Exp	16	11/10/2012	11/07/2012	xmas dance drinks	E New		1319	£151.09																										
Exp	17	11/10/2012	11/03/2012	reprographics	St Georges's		1320	£118.20																										
Exp	18	12/01/2012	12/04/2012	retirement engraving & drinks	B New		1321	£705.63																										
Exp and flo	19	12/06/2012	12/06/2012	float xmas dance	cash		1322	£1,770.00																										
Exp	20	12/12/2012	12/12/2012	xmas dance drinks	B New		1323	£1,200.00																										
Exp	21	12/12/2012	12/20/2012	catering PSA Pretn eve	Silver Palate		1324	£650.00																										
Exp	22	12/12/2012	12/10/2012	retirement do present	cash		1325	£23.48																										
Exp	23	01/06/2012	01/22/2013	donation D of E	St Georges's		1326	£3,000.00																										
Exp	24	01/12/2013	01/03/2013	retirement do	B New		1327	£41.00																										
Exp	25	01/06/2013	03/07/2013	flowerscap xmas dance	A Dhunchia		1328	£35.50																										
Exp	26	01/06/2013	01/06/2013	reprographics & catering G	St Georges's		1329	£33.90																										
Event cash	29	11/10/2012	11/10/2012	balloons xmas fair	petty cash		1330	£36.00																										
Event cash	38	12/14/2012	12/14/2012	flowers retirement do	cash transferred from event		1331	£83.50																										
Exp	39	12/14/2012	12/14/2012	retirement do helpers	cash transferred from event		1332	£100.00																										
Exp	40	01/08/2013	02/01/2013	library donation	st georges's		1333	£730.88																										
Exp and flo	41	01/09/2013	01/09/2013	quit night float&costco	cash		1334	£1,400.00																										
Exp	42	02/04/2013	02/20/2013	quit night paper plates	sarah handling		1335	£38.69																										
Exp	43	02/04/2013	02/07/2013	quit night food	B Science		1336	£216.98																										
Exp	44	03/06/2013	03/27/2013	xmas dance deposit	St Georges		1337	£180.00																										
Exp	45	03/06/2013	03/23/2013	meal voucher quit night	B Science		1338	£50.00																										
Exp	46	03/06/2013	04/08/2013	parents eve expenses	St Georges	one cheque to school of 662	1339	£68.00																										
Exp	47	03/06/2013	04/08/2013	burns night meals	st georges	one cheque to school of 662	1340	£1,729.22																										
Exp	48	03/06/2013	04/08/2013	xmas dance meals	st georges	one cheque to school of 662	1341	£4,825.12																										
Exp	49	03/06/2013	04/19/2013	babysitting expenses	G Clark		1339	£69.91																										
Exp	50	04/15/2013	04/22/2013	babysitting course	Red Cross		1339	£288.00																										
TRANSFER	51	04/10/2013	05/02/2013	account transfer	To Barclays	Transfer new PSA account	1340	£100.00																										
Exp	52	05/01/2013	05/01/2013	Donation grant canopy	St Georges		1341	£142.40																										
Exp	53	05/01/2013	05/09/2013	St Georges reprographics	St Georges's	First cheque from Barclays	700003	£41.40																										
Exp	54	08/08/2013	05/09/2013	St Georges for summer fair	Edwina Carr		700003	£100.00																										
Exp	55	05/11/2013	06/13/2013	ice for summer fair	All about Ice Europe		700003	£90.00																										
Exp	56	05/11/2013	06/13/2013	Mini Jaid Summer Fete	St Georges		700003	£247.48																										
Exp	57	05/11/2013	06/13/2013	Mini Jaid Summer Fete	Andrew Sales		700003	£247.48																										
Exp	58	06/02/2013	06/07/2013	St Georges reprographics	St Georges		700006	£58.08																										
Exp	59	06/04/2013	06/07/2013	mini-sandwich party	Andrew Sales		700007	£421.00																										
Exp	60	06/04/2013	06/11/2013	Summer fete telephone	S Roberts		700009	£10.20																										
Exp	61	06/04/2013	06/05/2013	cash withdrawal	S Spicers		700010	£9.94																										
Exp	62	06/05/2013	06/05/2013	cash withdrawal	Cash		700010	£500.00																										
Exp	63	06/05/2013	06/05/2013	Summer fete sundries	Cash		700010	£345.00																										
Exp	64	06/16/2013	06/13/2013	Float for Summer fete stalls	St Georges		700013	£250.00																										
Exp	65	06/16/2013	06/13/2013	Float for Summer fete stalls	St Georges		700013	£250.00																										
Exp	66	06/16/2013	06/18/2013	Meal for BBO - Summer Fete	Butler		700012	£249.48																										
Exp	67	06/25/2013	07/05/2013	Summer fete brochure	Print force		700013	£310.00																										
Exp	68	06/25/2013	06/26/2013	Bookers - plates for St Fete	St Georges		700167	£76.67																										
Exp	69	06/26/2013	06/21/2013	PSA BBO meal	L Brest		700016	£52.44																										
Exp	70																																	

[illegible]

17893.72
-725.99

[illegible]

ST. GEORGE'S SCHOOL PSA LEDGERS FROM :

Type	Entry	Date of cheque	Date at bank	Narrative
OPENING			1-Aug	Balances brought forward
				Adjustments to previous account
Adjustment	1		08/01/2013	Xmas 2013 dance deposit
Distributor	4	08/28/2013	09/02/2013	Donation to School
Exp	77		09/16/2013	Everclick Ltd
Exp	76		09/17/2013	Everclick Ltd
Exp	5	09/22/2013	09/26/2013	Christmas fair
Transfer	2		09/27/2013	Transfer from Lloyds to Barclays
Exp	3		09/27/2013	Assumed charge by Lloyds for tr
Exp	13		10/21/2013	Christmas dance
				St Georges 6th Form
Income	87		10/21/2013	contribution
Exp	7	10/18/2013	10/24/2013	New Parents Cheese Wine
Exp	12	10/18/2013	10/24/2013	New Parents Cheese Wine
Exp	6	10/18/2013	10/28/2013	Reprographics
Exp	8	10/18/2013	10/28/2013	New Parents Cheese Wine
Exp	14	10/18/2013	10/29/2013	Christmas Fair
Exp	9	10/18/2013	10/30/2013	New Parents Cheese Wine
Exp	11	10/18/2013	11/05/2013	Stationery and Stamps
Exp	15	10/24/2013	11/06/2013	Christmas fair
Exp	10	10/18/2013	11/07/2013	Engraving Plaque
Exp	16		11/07/2013	Christmas Fair
Exp	17		11/08/2013	Christmas Fair
Income	88		11/11/2013	Christmas Fair
Exp	78		11/18/2013	Everclick Ltd
			12/04/2013	
Exp	21	11/26/2013	12/06/2013	Licence for small lottery
Exp	39		12/06/2013	Christmas dance
Income	89		12/10/2013	Baby sitting course
Income	90		12/10/2013	Fireworks
Income	91		12/10/2013	Christmas dance
Income	92		12/10/2013	Christmas dance
Income	93		12/10/2013	Christmas dance
Income	94		12/10/2013	Christmas dance
Exp	23	12/06/2013	12/11/2013	Christmas dance
Exp	24	12/06/2013	12/11/2013	Christmas dance
Float	18	11/14/2013	12/18/2013	Christmas Fair
Exp	20	11/19/2013	12/18/2013	Various parents evenings
Exp	79		12/23/2013	Everclick Ltd
Exp	19	11/14/2013	12/24/2013	Christmas Fair
Exp	22	12/06/2013	12/24/2013	Christmas dance
Exp	28	12/19/2014	12/24/2013	Stationery and reprographics
Exp	40	12/10/2014	01/13/2014	Fireworks
Exp	80		01/16/2014	Everclick Ltd
Exp	27	12/19/2014	01/27/2014	Xmas tree
Exp	41	01/30/2014	01/30/2014	Quiz Night
Exp	29	12/19/2014	02/03/2014	Christmas dance

Exp	32	12/19/2014	02/11/2014 Christmas dance
Income	95		02/11/2014 Quiz Night
Income	96		02/11/2014 Christmas Fair
Income	97		02/11/2014 Christmas Fair
Income	98		02/11/2014 Quiz Night
Income	99		02/11/2014 Christmas Fair
Exp	43	02/03/2014	02/17/2014 Quiz Night
Exp	44	02/03/2014	02/19/2014 Quiz Night
Exp	45	02/12/2014	02/17/2014 Quiz Night
Exp	81		02/18/2014 Everclick Ltd
Exp	42	01/31/2014	02/19/2014 Quiz Night
Exp	30	12/19/2014	02/26/2014 Christmas dance
Income	100		03/04/2014 Uniform sale
Exp	26	12/10/2013	03/11/2014 Christmas dance
Exp	47	03/03/2014	03/11/2014 Quiz Night
Exp	46	03/03/2014	03/14/2014 2015 xmas dance deposit
Exp	82		03/18/2014 Everclick Ltd
Exp	48	03/04/2014	03/26/2014 Christmas dance
Exp	50	03/14/2014	03/26/2014 Reprographics
Exp	51	03/14/2014	03/26/2014 Donation to School
Exp	52	03/17/2014	03/27/2014 Baby sitting course
Exp	49	03/04/2014	04/08/2014 Summer Fete
Income	83		04/17/2014 Everclick Ltd
Exp	31	12/19/2014	04/29/2014 Christmas dance
Income	84		05/16/2014 Everclick Ltd
Exp	54		06/03/2014 Summer Fete
Income	101		06/06/2014 Parents evening Teas
Exp	55		06/10/2014 Summer Fete
Exp	56		06/10/2014 Summer Fete
Income	102		06/10/2014 Summer Fete
Exp	53	06/03/2014	06/11/2014 Summer Fete
Exp	70		06/11/2014 Summer Fete
Exp	57	06/12/2014	06/12/2014 Summer Fete
Income	103		06/16/2014 Summer Fete
Income	85		06/17/2014 Everclick Ltd
Income	104		06/19/2014 Summer Fete
Income	105		06/19/2014 Summer Fete
Exp	58	06/14/2014	06/20/2014 Summer Fete
Exp	60	06/13/2014	06/24/2014 Reprographics
Income	106		06/24/2014 Summer Fete
Exp	59	06/12/2014	06/25/2014 Baby sitting course
Exp	66	06/18/2014	06/25/2014 Summer Fete
Exp	62	06/18/2014	06/26/2014 Summer Fete
Exp	63	06/18/2014	06/26/2014 Donation to School
Exp	65	06/20/2014	07/01/2014 Summer Fete
Exp	68	06/20/2014	07/01/2014 Summer Fete
Exp	69	06/22/2014	07/08/2014 Summer Fete
Exp	64	06/18/2014	07/09/2014 Summer Fete
Exp	67	06/20/2014	07/16/2014 PSA Barbeque
Exp	61	06/14/2014	07/18/2014 Summer Fete
Income	86		07/18/2014 Everclick Ltd
Income	107		07/21/2014 Summer Fete
Income	108		07/21/2014 Uniform sale
Exp	71	07/10/2014	07/23/2014 Summer Fete

Exp	72	07/10/2014	07/23/2014	Reprographics
Exp	73	07/15/2014	07/23/2014	Summer Fete
Exp	74	07/16/2014	07/23/2014	Reprographics
Exp	75	07/16/2014	07/28/2014	Summer Fete
Income	110	09/13/2014	tbd	General stationery
Income	111	tbd	tbd	Expenses not claimed yet
Income	112	12/06/2013	tbd	Open Evening
Exp	25			
Exp	33			
Exp	34			
Exp	35			
Exp	36			
Exp	37			
Exp	38			
	109			
	113			
CLOSING			1-Aug	Totals
				Net change in year
				Closing balance
				Check vs bank account
				Expected closing balances
Barclays account				
Not yet in bank				

1st August 2011

Detail	Comments	chq. no.	Amount	Current
				4363
				#NAME?
				debits
			180	
	Sixth Form Common Room	F700022	£13,000.00	-£13,000.00
income	Bank transfer	income	£9.26	
income	Bank transfer	income	£2.34	
chiltern ridge apple juice		700026	£139.50	-£139.50
	no impact on cash balance		4363	
ansfer	assumed as amount 20 less than expect		20	-£20.00
Cash	Deposit for Wine	cash	£100.00	-£100.00
St Georges 6th				
	contribution	000007	£200.00	
Rollings Wine Co		700028	£418.06	-£418.06
Rollings Wine Co	for breakages	700033	£5.00	-£5.00
St Georges		700027	£28.98	-£28.98
Pattacakes		700029	£435.70	-£435.70
The Ultimate Food	Plum puds	700034	£265.97	-£265.97
Jane Todd		700030	£62.83	-£62.83
Geetha maloney		700032	£21.11	-£21.11
chiltern ridge apple juice		700035	£51.00	-£51.00
Andrew Woods		700031	£47.34	-£47.34
Cash	Float	cash	£600.00	-£600.00
Cash	Float	cash	£800.00	-£800.00
Income	Cash and cheques	000008	£6,767.49	
income	Bank transfer	income	£1.89	
			£2,860.00	-£2,860.00
SADC		700039	£20.00	-£20.00
Cash	Wine and beer	cash	£1,531.00	-£1,531.00
Income	two years income	000009	£721.00	
Income	Ticket sales	000009	£247.00	
Income	pre-ordered drinks	000009	£2,220.00	
Income	Ticket sales	000009	£9,086.00	
Income	Cash	000009	£4,011.00	
Income	Bank adjustment - more cas	000009	£20.00	
Elaine New	water	700041	£109.17	-£109.17
Elaine New/other	wine	700042	£75.00	-£75.00
Gabby Upton	Floral arrangements	700036	£28.90	-£28.90
Sara Harding	refreshments	700038	£119.11	-£119.11
income	Bank transfer	income	£4.00	
Jane Todd	cake stall celephane	700037	£10.20	-£10.20
Tring Brewery	beer	700040	£103.87	-£103.87
St Georges	sundries	700047	£70.02	-£70.02
HRFC	50% of ticket sales	700045	£123.50	-£123.50
income	Bank transfer	income	£8.77	
Townsend Nursery	xmas tree	700046	£52.50	-£52.50
cash	Float for quiz night	700053	£850.00	-£850.00
Helen Wright	expenses	700048	£67.94	-£67.94

Jean Moore	Flowers for H Wright	700051	£24.99	-£24.99
Income	Ticket sales	000011	£3,248.00	
Income	S&C Hope	000011	£27.00	
Income	xmas fair pudding	000011	£9.50	
Income	Cash	000011	£2,385.15	
Income	Cash	000011	£87.50	
sara cripps	expenses	700055	£480.00	-£480.00
Jane Todd	expenses	700056	£94.83	-£94.83
sara cripps	puddings lacross	700057	£45.26	-£45.26
income	Bank transfer	income	£19.96	
Jane Todd	expenses	700054	£117.64	-£117.64
A Dhonncha	expenses	700049	£28.56	-£28.56
Income	Cash and cheques	000012	£731.50	
Refund to A whalley	Refund for tickets	700044	£70.00	-£70.00
Helen Wright	expenses	700059	£127.93	-£127.93
legends of swing	Deposit	700058	£140.00	-£140.00
income	Bank transfer	income	£16.88	
St Georges	meals	700060	£4,925.02	-£4,925.02
St Georges		700062	£66.48	-£66.48
St Georges	Lighting - Art/drama	700063	£12,723.66	-£12,723.66
Gillian Clark	expenses	700064	£86.93	-£86.93
P Spinks	replaced lost chq 52	700061	£168.27	-£168.27
income	Bank transfer	income	£31.12	
K Bell	Food for hamper	700050	£15.00	-£15.00
income	Bank transfer	income	£18.89	
All About Ice	Ice	BACS	£60.00	-£60.00
Income	Cash and cheques	000013	£182.29	
Print-force	Raffle printing	BACS	£186.00	-£186.00
Print-force	Program printing	BACS	£0.00	£0.00
Income	Sponsorship of prog printing	BACS	£200.00	
harp cycles ltd	raffle prize	700065	£75.00	-£75.00
Cost Co		Card paymen	£397.19	-£397.19
Cash	Float for summer fete	700066	£3,220.00	-£3,220.00
Income	Cash and cheques	000014	£14,538.67	
income	Bank transfer	income	£40.05	
Income	cash - for red cross - chq re-	000015	£109.20	
Income	Non Uniform Sales	000015	£292.30	
E Cox	Stage Hire	700067	£400.00	-£400.00
St Georges		700069	£49.06	-£49.06
Income	Sch buy Pimms	BACS	£105.00	
Red Cross	Save a life course	700068	£312.00	-£312.00
S ledsham	expenses	700075	£343.62	-£343.62
St Georges	HCC invoice	700071	£18.90	-£18.90
St Georges	Air Con and camera	700072	£11,723.26	-£11,723.26
Red Cross	First aiders	700074	£109.20	-£109.20
St Georges	water	700077	£54.00	-£54.00
Halcion Press	Program printing	700078	£350.00	-£350.00
E Cowan	tea tent expenses	700073	£65.07	-£65.07
L Best	PSA bbq expenses	700076	£79.85	-£79.85
SLS solutions	PA hire	700070	£198.00	-£198.00
income	Bank transfer	income	£8.98	
Income	Cash and cheques	000015	£570.90	
Income	Cash and cheques	000015	£2,800.90	
St Georges	BBQ hire	700079	£527.62	-£527.62

St Georges		700080	£14.56	-£14.56
D Greenland	Driving school 50%	700082	£106.00	-£106.00
St Georges		700083	£57.79	-£57.79
Ground Skips		700084	£228.00	-£228.00
Geetha maloney	Cheque not presented yet	700085	£23.73	
Clare Walton	Estimated		£256.57	
Clare Walton	Cheque not presented	700043	£39.10	

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

-59706.39

Barclays 07/31/2013

Gap
Post 19/07 transactions
Remaining gap

Check on prev yr opening bal

98.40
319.94
76.67
180.00
1.46
52.44
462.48
38.96
533.83
349.39
347.67
75.00

Account	trans	balance	Not yet in bank	Cash at hand (float)	Deposit ACct
credits				#NAME?	#NAME?
				(debits) / credits	credits
	-£13,000.00	#NAME?			
£9.26	£9.26	#NAME?			
£2.34	£2.34	#NAME?			
	-£139.50	#NAME?			
£4,363.49	£4,363.49	#NAME?			
	-£20.00	#NAME?			
	-£100.00	#NAME?			
£200.00	£200.00	#NAME?			
	-£418.06	#NAME?			
	-£5.00	#NAME?			
	-£28.98	#NAME?			
	-£435.70	#NAME?			
	-£265.97	#NAME?			
	-£62.83	#NAME?			
	-£21.11	#NAME?			
	-£51.00	#NAME?			
	-£47.34	#NAME?			
	-£600.00	#NAME?			
	-£800.00	#NAME?			
£6,767.49	£6,767.49	#NAME?			
£1.89	£1.89	#NAME?			
	-£2,860.00	#NAME?			
	-£20.00	#NAME?			
	-£1,531.00	#NAME?			
£721.00	£721.00	#NAME?			
£247.00	£247.00	#NAME?			
£2,220.00	£2,220.00	#NAME?			
£9,086.00	£9,086.00	#NAME?			
£4,011.00	£4,011.00	#NAME?			
£20.00	£20.00	#NAME?			
	-£109.17	#NAME?			
	-£75.00	#NAME?			
	-£28.90	#NAME?			
	-£119.11	#NAME?			
£4.00	£4.00	#NAME?			
	-£10.20	#NAME?			
	-£103.87	#NAME?			
	-£70.02	#NAME?	#NAME?		
	-£123.50	#NAME?			
£8.77	£8.77	#NAME?			
	-£52.50	#NAME?			
	-£850.00	#NAME?			
	-£67.94	#NAME?			

	-£24.99	#NAME?	
£3,248.00	£3,248.00	#NAME?	
£27.00	£27.00	#NAME?	
£9.50	£9.50	#NAME?	
£2,385.15	£2,385.15	#NAME?	
£87.50	£87.50	#NAME?	
	-£480.00	#NAME?	
	-£94.83	#NAME?	
	-£45.26	#NAME?	
£19.96	£19.96	#NAME?	#NAME?
	-£117.64	#NAME?	
	-£28.56	#NAME?	
£731.50	£731.50	#NAME?	
	-£70.00	#NAME?	
	-£127.93	#NAME?	
	-£140.00	#NAME?	
£16.88	£16.88	#NAME?	
	-£4,925.02	#NAME?	
	-£66.48	#NAME?	
	-£12,723.66	#NAME?	
	-£86.93	#NAME?	
	-£168.27	#NAME?	
£31.12	£31.12	#NAME?	
	-£15.00	#NAME?	
£18.89	£18.89	#NAME?	
	-£60.00	#NAME?	
£182.29	£182.29	#NAME?	
	-£186.00	#NAME?	
	£0.00	#NAME?	
£200.00	£200.00	#NAME?	
	-£75.00	#NAME?	
	-£397.19	#NAME?	
	-£3,220.00	#NAME?	
£14,538.67	£14,538.67	#NAME?	
£40.05	£40.05	#NAME?	
£109.20	£109.20	#NAME?	
£292.30	£292.30	#NAME?	
	-£400.00	#NAME?	
	-£49.06	#NAME?	
£105.00	£105.00	#NAME?	
	-£312.00	#NAME?	
	-£343.62	#NAME?	
	-£18.90	#NAME?	
	-£11,723.26	#NAME?	
	-£109.20	#NAME?	
	-£54.00	#NAME?	
	-£350.00	#NAME?	
	-£65.07	#NAME?	
	-£79.85	#NAME?	
	-£198.00	#NAME?	
£8.98	£8.98	#NAME?	
£570.90	£570.90	#NAME?	
£2,800.90	£2,800.90	#NAME?	
	-£527.62	#NAME?	

-£14.56	#NAME?	
-£106.00	#NAME?	
-£57.79	#NAME?	
-£228.00	#NAME?	
£0.00	#NAME?	-£23.73
£0.00	#NAME?	-£256.57
£0.00	#NAME?	-£39.10



53086.03	#NAME?	#NAME?	#NAME?
-6620.36			
#NAME?			

10703.71

#NAME?
0.00
#NAME?

18619.71
-98.40
-319.94
-76.67
-180.00
1.46
-52.44
-462.48
-38.96
533.83
-349.39
-347.67
75.00
17304.05
4363.00
21667.05

Cash exp from takings - not used				Distribution Main Events		
	Debtors	Creditors	Pre Paid	School Requests	Christmas Fair	Christmas Dance
	0.00	0.00	180.00			
					debits	
			-180.00			-180.00
				-£13,000.00		
					-£139.50	
						-£100.00
					-£265.97	
					-£51.00	
					-£600.00	
					-£800.00	
					£6,767.49	
						£247.00
						£2,220.00
						£9,086.00
						£4,011.00
						£0.00
					-£75.00	
					£0.00	
						-£10.20
						-£52.50
						-£850.00

£0.00
£3,248.00
£9.50

£0.00
-£28.56

£70.00

-£140.00

-£4,925.02

-£168.27

-£343.62

-£57.79

0.00 0.00 0.00 70.00 -18268.64 8093.52 13976.68

checks vs event P&Ls	expected	#REF!	#REF!
check sums are zero:		#REF!	#REF!

Check of asset moves vs P&L		
Sum of asset moves	sum of inc/exp	
-6620.36		
-180.00		
70.00		
#NAME?		
#NAME?		
	check = 0	
#NAME?	#NAME?	#NAME?

				Other Events /items	
burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works

£0.00

£721.00

-£103.87

£0.00

£0.00

£27.00		
£0.00		
£0.00		
-£480.00		
-£45.26		
	£0.00	
£0.00		
		-£66.48
	-£12,723.66	
	-£15.00	
	-£60.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	-£75.00	
	£0.00	
	£40.05	
	£0.00	
	£0.00	
		-£49.06
	£0.00	
	-£312.00	
	-£18.90	
	-£11,723.26	
	-£109.20	
	-£54.00	
	-£65.07	
	£0.00	
		£8.98
	£0.00	
	-£527.62	

-£106.00

0.00	-498.26	-25749.66	8.98	-115.54	617.13
0	#REF!	#REF!			
0.00	#REF!	#REF!			

[illegible]

[illegible]

[illegible]

Parents evening Teas	Other	New Parents Induction Evening	PSA BBQ	Cheese & Wine	School catering Gs sundry
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£200.00

-£418.06
-£5.00
-£435.70
-£62.83

£18.89

-£350.00

£0.00

£0.00

18.89

200.00

0.00

-350.00

-921.59

0.00

	Repro- graphics	AGM	Bank interest	Sundry ex
1990	100	100	100	100
1991	100	100	100	100
1992	100	100	100	100
1993	100	100	100	100
1994	100	100	100	100
1995	100	100	100	100
1996	100	100	100	100
1997	100	100	100	100
1998	100	100	100	100
1999	100	100	100	100
2000	100	100	100	100
2001	100	100	100	100
2002	100	100	100	100
2003	100	100	100	100
2004	100	100	100	100
2005	100	100	100	100
2006	100	100	100	100
2007	100	100	100	100
2008	100	100	100	100
2009	100	100	100	100
2010	100	100	100	100
2011	100	100	100	100
2012	100	100	100	100
2013	100	100	100	100
2014	100	100	100	100
2015	100	100	100	100
2016	100	100	100	100
2017	100	100	100	100
2018	100	100	100	100
2019	100	100	100	100
2020	100	100	100	100
2021	100	100	100	100
2022	100	100	100	100
2023	100	100	100	100
2024	100	100	100	100
2025	100	100	100	100
2026	100	100	100	100
2027	100	100	100	100
2028	100	100	100	100
2029	100	100	100	100
2030	100	100	100	100
2031	100	100	100	100
2032	100	100	100	100
2033	100	100	100	100
2034	100	100	100	100
2035	100	100	100	100
2036	100	100	100	100
2037	100	100	100	100
2038	100	100	100	100
2039	100	100	100	100
2040	100	100	100	100
2041	100	100	100	100
2042	100	100	100	100
2043	100	100	100	100
2044	100	100	100	100
2045	100	100	100	100
2046	100	100	100	100
2047	100	100	100	100
2048	100	100	100	100
2049	100	100	100	100
2050	100	100	100	100
2051	100	100	100	100
2052	100	100	100	100
2053	100	100	100	100
2054	100	100	100	100
2055	100	100	100	100
2056	100	100	100	100
2057	100	100	100	100
2058	100	100	100	100
2059	100	100	100	100
2060	100	100	100	100
2061	100	100	100	100
2062	100	100	100	100
2063	100	100	100	100
2064	100	100	100	100
2065	100	100	100	100

starting balance

£0.00

£0.00

#NAME?

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Abstract

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NOTES

[illegible][illegible][illegible]

#NAME?
#NAME?

-£14.56			#NAME?
			#NAME?
			#NAME?
-£228.00			#NAME?
			#NAME?
			#NAME?
			#NAME?
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
		£0.00	£0.00
-271.54	0.00	-20.00	#NAME?

#NAME?
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#NAME?
#NAME?
#NAME?
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
#NAME?
#NAME?
sub total r
#NAME?
check sum

movements

1 = zero