

Sir John Barrow School PTA

End Of Year Summary



Charity Registration Number: 1169336
Contact: Treasurer Holly Goodings 07703008700
Independent Auditor: Cath Humphreys

Fundraising Highlights For The Year

Sept 2022 - Aug 2023

PTA Run Activities	Total Raised After Costs
Second Hand Uniform Sales	75.88
Non Uniform Days Income	146.72
Autumn Disco	403.88
Manchester Xmas Trip	238.93
Sundry Income	-25.78
Xmas Fair	896.76
Easter Fair	243.76
Summer Fair	930.28
TOTAL	2,910.43

Community Support	Total Raised After Costs
K2B	620.00
Just Giving PTA Summer Term Campaign	294.10
Just Giving Playground Appeal	931.72
TOTAL	1,845.82

Ongoing Fundraising Schemes	Total Raised After Costs
Amazon Smile	64.00
Easy Fundraising	105.55
Give as you Live	40.92
TOTAL	210.47

* closed this year

Grants and Donations from Organisations	Total Raised After Costs
Coop Community Fund	2,899.38
Donations from Organisations	178,505.68
Grants	
Household Support Grant	4,500.00
CCC for Adventure Playground	1,000.00
CGP Grant for Adventure Playground	800.00
Ulverston Townlands Grant	3,000.00
TOTAL	190,705.06

Supporting other Charities	Total Raised After Costs
St Mary's Hospice	
TOTAL	0.00

Total Funds Generated:

Sept 22 to Date

Total Donations paid to School 185,905.06

Running Total for Adventure Playground @ 31.08.23 2,731.72

Ongoing Income and Expenditure Report:

Accounting Period: 1.9.22 - 31.8.23

	Income	Expenditure: Activity Costs	Expenditure: Donations To School
Sundry Income	114.22		
Second Hand Uniform Sales (Parent Pay)	75.88		
Non Uniform Days	146.72		
Discos	423.88	-20.00	
Give as you live	40.92		
Coop Community Fund	2,899.38		-2,899.38
Amazon Smile	64.00		
Easy Fundraising	105.55		
Just Giving	294.10		
K2B	620.00		
Parent Kind Subscription		-140.00	
Xmas Manchester Trip	948.93	-710.00	
Xmas Fair	1,433.50	-536.74	
Easter Fair	483.76	-240.00	
Summer Fair	946.20	-15.92	
Just Giving Playground Appeal	931.72		
Grants / Donations from Orgs	187,805.68		-183,005.68
Total Income	197,334.44	-1,662.66	-185,905.06
Total Revenue (Income - costs)	195,671.78		
Total Donated Directly to School	-185,905.06		
TOTAL INCOME-OUTGOINGS	9,766.72		
Opening Balance 01.09.22	3,472.97		
Bank Balance @ 31.08.23	13,239.69		
Owed to School	4,800.00		
Current Overheads (liabilities, money for floats etc)	1,000.00		
Total Funds Available	7,439.69		

[illegible]