

Sir John Barrow School PTA

End Of Year Summary



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

Fundraising Highlights For The Year

Sept 2023 - Aug 2024

PTA Run Activities	Total Raised After Costs
Second Hand Uniform Sales	127.05
Non Uniform Days Income	0.00
Spring Disco	367.15
Liverpool Xmas Trip	74.88
Sundry Income	122.26
Xmas Fair	1,257.99
Equipment for School, books etc	-429.90
Easter Fair	0.00
Summer Fair	1,056.85
TOTAL	2,576.28

Community Support	Total Raised After Costs
K2B	0.00
Just Giving PTA Summer Term Campaign	108.87
Just Giving Playground Appeal	0.00
TOTAL	108.87

Ongoing Fundraising Schemes	Total Raised After Costs
Easy Fundraising	0.00
Give as you Live	27.08
TOTAL	27.08

Grants and Donations from Organisations	Total Raised After Costs
Coop Community Fund	0.00
Donations from Organisations	238,987.81
Grants	
Household Support Grant	0.00
CCC for Adventure Playground	0.00
CGP Grant for Adventure Playground	
Ulverston Townlands Grant	
TOTAL	238,987.81

Ongoing Income and Expenditure Report:

Accounting Period: 1.9.23 - 31.8.24

	Income	Outgoings: Expenditure: Activity Costs	Expenditure: Donations To School
Sundry Income	275.26		
Second Hand Uniform Sales (Parent Pay)	127.05		
Non Uniform Days	0.00		
Discos	367.15	0.00	
Give as you live	27.08		
Coop Community Fund	0.00		0.00
Easy Fundraising	0.00		
Just Giving	108.87		
K2B	0.00		
Parent Kind Subscription		-153.00	
Xmas Liverpool Trip	764.88	-690.00	
Equipment for School, books etc.		-429.90	
Xmas Fair	1,776.30	-518.31	
Easter Fair	0.00	0.00	
Summer Fair	1,755.00	-698.15	
Just Giving Playground Appeal	0.00		
Grants / Donations from Orgs	238,987.81		-252,037.81
Total Income	244,189.40	-2,489.36	-252,037.81
Total Outgoings	-254,527.17		
Total Revenue (Income - costs)	241,700.04		
Total Donated Directly to School	-252,037.81		
TOTAL INCOME-OUTGOINGS	-10,337.77		
Opening Balance 01.09.23	13,239.69		
Bank Balance @ 31.08.24	2,886.45		
Cash Held	15.47		
Current Overheads (liabilities, money for floats etc)	1,000.00		
Total Funds Available	1,901.92		

Check

13,239.69

-10,337.77

2,901.92

2,901.92

£0.00

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Sir John Barrow PTA											
2	Bank Account Report											
3	Accounting Period: 01.09.23 to 31.08.24											
4						Activity Income and Costs						
5												
	Date	Details		Account Balance		Sundry Income	Second Hand Uniform Sales (Parent Pay)	Non Uniform Days	Discos Income	Discos Costs	Give as you live	Coop Community Fund
6	01.09.23	Opening Balance										
7	07/12/2023	Xmas fair	21.30	21.30								
8	04/07/2024	Sweets	-5.83	15.47		-5.83						
9			0.00	15.47								
10			0.00	15.47								
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51			0.00	15.47								

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2						Charity Registration Number: 1169336	
3						Contact:Treasurer Holly Goodings 07703008700	
4	Donations To School						
5	Equipment for School	Co-op Community Fund	Grants to school	Cumbria County Council Household Support Grant	Orcina		
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	AC	AD	AE	AF	AG	AH	AI
5	Equipment for School	Co-op Community Fund	Grants to school	Cumbria County Council Household Support Grant	Orcina		
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76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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79					Total Expenditure:		0.00
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