

# ST PETER'S CATHOLIC PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1177245

## Details

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**Other names** ST PETERS CATHOLIC PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 2018-02-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Peters RC Primary School  
Carisbrooke Avenue  
Hazel Grove  
Stockport  
SK7 5PL

**Phone** 01614832431

**Email** [stpetersprimarypta@gmail.com](mailto:stpetersprimarypta@gmail.com)

**Website** <http://www.st-peters.stockport.sch.uk/pta/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** This charity provides funding to enhance the children's experience and education at St Peter's Catholic Primary School.

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Stockport

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-01	£32,763	£35,829	-	-
2023-10-01	£16,959	£11,254	-	-
2022-10-01	£8,965	£1,974	-	-
2021-10-01	£6,468	£2,569	-	-
2020-10-01	£13,631	£15,013	-	-

## Trustees

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Name	Role	Appointed
Emma Riley		2025-10-21
Helen Jayne Bakare		2025-10-21
Jonathan Edward Greenstreet		2024-11-13
Katie Whalley		2025-10-21
Kerry Hall		2022-11-16
Susan Ramsey		2024-03-21

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# Accounts

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## St. Peter's PTA

### Treasurer's report for the year ending 30<sup>th</sup> September 2024

#### **Summary**

The accounts for the year ending 30<sup>th</sup> September 2024 have been finalised and are ready to be submitted to the Charity Commission.

We started the year with an opening balance of £21752.43 and closed on £16906.95 which is a reduction in funds of £4845.48. This year's income was £32763.71 and expenditure was £35,829.25. All events that ran were profitable and we've been able to fund some invaluable projects for school.

Overall it has been another hugely successful year for the PTA due to the continued support and hard work by all those involved.

#### **Income**

Our total income for the year was £32,763.71 which is £7,244.53 less than last year which will be mostly due to stopping new uniform sales through the PTA.

The biggest fund raising event was the Summer Fun Day providing a profit of £5,444.64, of which £3,500 was match funding. The next most profitable event was the Christmas Fair raising £1,523.09; both events raising comparable amounts to the previous year. These were followed by the Rainbow Raffle which raised £626.27 and the Christmas Pantomime raising £608.03. Other events contributing to our profit are the Christmas Disco (£597.36), the Dinner Dance (£476.55), Summer Disco (£395.26) and the Read and Raise (£351.55).

#### **Expenditure**

Our total expenditure for the year was £35,829.25. This was £499.19 less than last year so again a large amount due to our usual costs as well as funding specific projects at the request of school which were discussed and agreed by the PTA committee.

These include £3,915.00 for the trim trail repairs, £3,850.00 for the library service and £1981.66 for fixed outdoor play equipment. Other substantial costs this year have been the Power Maths scheme (£1,350.00), Y6 leaver's hoodies (£540.00), the coin counter (£141.66). The PTA also continues to fund annual costs of £600 per school year for general playground equipment and £1400.00 per school year for coaches for school trips.

Please see the 'Chart of Accounts' spreadsheet for a more detailed breakdown of income and expenditure for this financial year.

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	R	S	T	U
		School Name >	<b>St Peter's Catholic Primary School PTA Accounts</b>					<b>Year Ending 30-Sep-24</b>										Leap Year ? Enter Y or N	n
2		< Date Search										35,829.25	52,736.20	-	-				
3		x	Search >		x						<b>Total</b>	35,829.25	52,736.20	35,829.25	52,736.20				
4				<b>BANK</b>			<b>PETTY CASH</b>		<b>RECONCILED</b>			<b>RECONCILED</b>							
5																			
		<b>DATE</b>	<b>DETAILS</b>	<b>CQ/Slip/ Receipt No</b>	<b>Cheque Amount</b>	<b>PI Slip Amount</b>	<b>Cash Expenditure</b>	<b>Cash Income</b>			<b>Code</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Options</b>			
6		01/10/2023	Opening Balance			19,972.49		-	r			19,972.49	-	19,972.49	2nd Hand Uniform				
7		03/10/2023	New uniform			60.07			r		New uniform	60.07	-	60.07	New uniform			-	
8		04/10/2023	* ParentPay £191.05										-	-	Break the Rules Day			-	
9		04/10/2023	* Family Night			190.06			r		Family night	190.06	-	190.06	Christmas Fair			-	
10		04/10/2023	* Donation			0.99			r		Donations	0.99	-	0.99	Christmas Panto			-	
11		05/10/2023	NC - Amazon glow sticks (email receipt)			56.96			r		Family night	56.96	-	56.96	Christmas selection boxes			56.96	
12		06/10/2023	Deposit at bank £2015.24										-	-	Assembly/coffee afternoons			56.96	
13		06/10/2023	Dinner Dance from 200 Club - £1930.06 see 22/23										-	-	Decorations			-	
14		06/10/2023	Grow £1			85.18			r		Grow £1	85.18	-	85.18	Disco			-	
15		06/10/2023	Floats for Family Night			10.00			r		Family Night	10.00	-	10.00	Donations			-	
16		06/10/2023	Tickets for Family Night-C. Eloke			16.00			r		Family Night	16.00	-	16.00	Doughnut Day			-	
17		06/10/2023	Floats for Family Night			730.00			r		Family Night	730.00	-	730.00	Family Night			730.00	
18		06/10/2023	PTA146 - Library service fee £3710 see 22/23						r				-	-	Rainbow Raffle			730.00	
19		09/10/2023	Family night takings - coins			435.65			r		Family Night	435.65	-	435.65	Frozen Friday			-	
20		09/10/2023	Family night takings - notes			245.00			r		Family Night	245.00	-	245.00	Leavers hoodies			-	
21		09/10/2023	Family night takings - notes			130.00			r		Family Night	130.00	-	130.00	Playground equipment			-	
22		09/10/2023	Family night takings - notes			180.00			r		Family Night	180.00	-	180.00	Read and Raise			-	
23		09/10/2023	Family Night tuckshop - refund			73.58			r		Family Night	73.58	-	73.58	Subscriptions/Fees			-	
24		09/10/2023	Family Night tuckshop - purchases			243.09			r		Family Night	243.09	-	243.09	Summer Fun Day			243.09	
25		10/10/2023	Family Night - SumUp payments			11.00			r		Family Night	11.00	-	11.00	Sundries			243.09	
26		10/10/2023	ParentPay - new uniform			47.26			r		New uniform	47.26	-	47.26	Trips			-	
27		10/10/2023	* ParentPay - £24.64										-	-	New parent packs			-	
28		10/10/2023	* Family Night			23.65			r		Family Night	23.65	-	23.65	Bag2School			-	
29		10/10/2023	* Donations			0.99			r		Donations	0.99	-	0.99	Dinner Dance			-	
30		13/10/2023	PTA147 - Playground equipment			392.64			r		Playground equipment	392.64	-	392.64	Grow £1			392.64	
31		13/10/2023	Family Night - K.Hall reimburse food purchases			121.65			r		Family Night	121.65	-	121.65	Library service			514.29	
32		16/10/2023	Krispy Kreme			375.00			r		Doughnut Day	375.00	-	375.00	JustGiving			496.65	
33		17/10/2023	ParentPay - new uniform			10.84			r		New uniform	10.84	-	10.84	Meeting refreshments			375.00	
34		17/10/2023	ParentPay - Doughnut Day			271.78			r		Doughnut Day	271.78	-	271.78	Coin counter			-	
35		20/10/2023	Amazon refund for glowsticks			28.48			r		Family Night	28.48	-	28.48	Christmas disco			-	
36		24/10/2023	ParentPay - new uniform			55.64			r		New uniform	55.64	-	55.64	Christmas cards			-	
37		24/10/2023	* ParentPay £539.71										-	-	Trim Trail			-	
38		24/10/2023	* Christmas Panto			307.73			r		Christmas Panto	307.73	-	307.73	End of year disco			-	
39		24/10/2023	* Doughnut Day			231.98			r		Doughnut Day	231.98	-	231.98	Pyjama Day			-	
40		25/10/2023	JustGiving subs			18.00			r		JustGiving	18.00	-	18.00	Soft Play Party			18.00	
41		30/10/2023	Poynton Round Table - donation			175.00			r		Donations	175.00	-	175.00	School resources			18.00	
42		30/10/2023	Bramble invoice 46305- new uniform			82.50			r		New uniform	82.50	-	82.50	Easter Panto			82.50	
43		31/10/2023	ParentPay - new uniform			43.33			r		New uniform	43.33	-	43.33	Paint & Sip Night			82.50	
44		31/10/2023	* ParentPay £260.96										-	-	Leap About Day			-	
45		31/10/2023	* Bonfire Break the Rules Day			9.85			r		Break the Rules Day	9.85	-	9.85	Mr Lyons retirement			-	
46		31/10/2023	* Christmas Panto			246.18			r		Christmas Panto	246.18	-	246.18	Family Night 2024			-	
47		31/10/2023	* Donations			4.93			r		Donations	4.93	-	4.93	Power Maths			-	
48		01/11/2023	Raffle tickets for Christmas Fair -N. Lally online			82.74			r		Christmas Fair	82.74	-	82.74	Fixed play equipment			82.74	
49		06/11/2023	Tiny Takeaway - stall for xmas fair			15.00			r		Christmas Fair	15.00	-	15.00			82.74		
50		07/11/2023	Bags2School			155.00			r		Bag2School	155.00	-	155.00			-		
51		07/11/2023	Donation from school governor - £10 cash from NC			10.00			r		Donations	10.00	-	10.00			-		
52		07/11/2023	New uniform			25.61			r		New uniform	25.61	-	25.61			-		
53		07/11/2023	ParentPay - £359.93										-	-				-	
54		07/11/2023	* Break the rules day			47.27			r		Break the Rules Day	47.27	-	47.27				-	

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4				<b>BANK</b>		<b>PETTY CASH</b>							<b>RECONCILED</b>					
5																		Reconciliation Check
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55	07/11/2023	* Christmas Panto			307.73			r		Christmas Panto		307.73	-	307.73			-	-
56	07/11/2023	* Donation			4.93			r		Donations		4.93	-	4.93			-	-
57	08/11/2023	Amazon NC - accidental order on wrong card			10.99			r		Family Night		10.99	-	10.99			-	-
58	08/11/2023	R Curran - stall for xmas fair			15.00			r		Christmas Fair		15.00	-	15.00			-	-
59	08/11/2023	New uniform			10.84			r		New uniform		10.84	-	10.84			-	-
60	14/11/2023	ParentPay - £346.14											-	-			-	-
61	14/11/2023	* Break the rules day			97.49			r		Break the Rules Day		97.49	-	97.49			-	-
62	14/11/2023	* Christmas Panto			233.87			r		Christmas Panto		233.87	-	233.87			-	-
63	14/11/2023	* Raffle tickets			14.78			r		Christmas Fair		14.78	-	14.78			-	-
64	21/11/2023	New uniform			29.55			r		New uniform		29.55	-	29.55			-	-
65	21/11/2023	ParentPay - £596.25											-	-			-	-
66	21/11/2023	* Christmas Panto			406.19			r		Christmas Panto		406.19	-	406.19			-	-
67	21/11/2023	* Donation			10.84			r		Donations		10.84	-	10.84			-	-
68	21/11/2023	* Raffle tickets			179.22			r		Christmas Fair		179.22	-	179.22			-	-
69	21/11/2023	NL Dominos for AGM			36.98			r		Meeting refreshments	36.98		36.98	-			36.98	36.98
70	22/11/2023	Cash out for Xmas Fair vendors & money wall			605.00			r		Christmas Fair	605.00		605.00	-			641.98	641.98
71	22/11/2023	Cash out for Xmas Fair floats			1,705.00			r		Christmas Fair	1,705.00		1,705.00	-			2,310.00	2,310.00
72	22/11/2023	Kerry Hall reimburse for turkey			58.77			r		Christmas Fair	58.77		58.77	-			1,763.77	1,763.77
73	24/11/2023	Toogood - cash donation for uniform			10.00			r		2nd Hand Uniform		10.00	-	10.00			58.77	58.77
74	24/11/2023	N Consadine - payment for raffle tickets			10.00			r		Christmas Fair		10.00	-	10.00			-	-
75	24/11/2023	NL cash out - Christmas Fair 1st prize raffle			100.00			r		Christmas Fair	100.00		100.00	-			100.00	100.00
76	27/11/2023	Jen Eccles - panto tickets			48.00			r		Christmas Panto		48.00	-	48.00			100.00	100.00
77	27/11/2023	Abi Whittle reimburse for Christmas Fair food			87.52			r		Christmas Fair	87.52		87.52	-			87.52	87.52
78	27/11/2023	JustGiving subs			18.00			r		JustGiving	18.00		18.00	-			105.52	105.52
79	28/11/2023	SumUp - Christmas Fair payments			72.75			r		Christmas Fair		72.75	-	72.75			18.00	18.00
80	28/11/2023	New uniform			19.69			r		New uniform		19.69	-	19.69			-	-
81	01/12/2023	Christmas Fair takings/floats			3,936.23			r		Christmas Fair	3,936.23		-	3,936.23			-	-
82	01/12/2023	N. Lally Christmas fair epenses			62.91			r		Christmas Fair	62.91		62.91	-			62.91	62.91
83	04/12/2023	T.O'Farrell Christmas fair expenses			127.50			r		Christmas Fair	127.50		127.50	-			190.41	190.41
84	05/12/2023	New uniform			4.93			r		New uniform		4.93	-	4.93			127.50	127.50
85	05/12/2023	New uniform			25.61			r		New uniform		25.61	-	25.61			-	-
86	06/12/2023	K. Hall - reimburse stationery order for school			180.22			r		School resources	180.22		180.22	-			180.22	180.22
87	06/12/2023	K.Hall - reimburse disco sweets			103.86			r		Christmas disco	103.86		103.86	-			284.08	284.08
88	06/12/2023	K. Hall - reimburse stationery order for school			124.42			r		School resources	124.42		124.42	-			228.28	228.28
89	08/12/2023	N. Lally- cash for Christmas fair vendors/prize			250.00			r		Christmas Fair	250.00		250.00	-			374.42	374.42
90	11/12/2023	K. Hall - reimburse Bookers for Christmas Fair			108.47			r		Christmas Fair	108.47		108.47	-			358.47	358.47
91	12/12/2023	New uniform			41.36			r		New uniform		41.36	-	41.36			108.47	108.47
92	18/12/2023	A.Boswell - panto tickets			50.00			r		Christmas Panto		50.00	-	50.00			-	-
93	19/12/2023	M.Quinn - disco x2			7.00			r		Christmas disco		7.00	-	7.00			-	-
94	19/12/2023	New uniform			51.20			r		New uniform		51.20	-	51.20			-	-
95	19/12/2023	ParentPay £1314.61											-	-			-	-
96	19/12/2023	* Donation			42.37			r		Donations		42.37	-	42.37			-	-
97	19/12/2023	* Raffle tickets			262.91			r		Christmas Fair		262.91	-	262.91			-	-
98	19/12/2023	* Santa's Grotto			315.11			r		Christmas Fair		315.11	-	315.11			-	-
99	19/12/2023	* Disco			694.22			r		Christmas disco		694.22	-	694.22			-	-
100	22/12/2023	N. Consadine - takings from Carol Concert			21.50			r		Assembly/coffee afternoons		21.50	-	21.50			-	-
101	22/12/2023	PTA149 - panto tickets			991.67			r		Christmas Panto	991.67		991.67	-			991.67	991.67
102	22/12/2023	PTA150 - raffle tickets refund (paid to us 19/12)			110.00			r		Christmas Fair	110.00		110.00	-			1,101.67	1,101.67
103	22/12/2023	PTA152 - trim trail			3,915.00			r		Trim Trail	3,915.00		3,915.00	-			4,025.00	4,025.00



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5																		Reconciliation Check
	DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income	RECONCILED		Code	Expenditure	Income	Expenditure	Income	Options			
153	05/03/2024	* Soft Play Party			332.83			r		Soft Play Party		332.83	-	332.83			-	-
154	05/03/2024	* Dinner Dance			275.72			r		Dinner Dance		275.72	-	275.72			-	-
155	06/03/2024	A. Ansari - Let Loose Party			13.00			r		Soft Play Party		13.00	-	13.00			-	-
156	06/03/2024	A.Rezaie - Let Loose Party			13.00			r		Soft Play Party		13.00	-	13.00			-	-
157	07/03/2024	Ace Coaching - Leap About Day		215.00				r		Leap About Day	215.00		215.00	-			215.00	215.00
158	08/03/2024	R. Coe - Let Loose Party			39.00			r		Soft Play Party		39.00	-	39.00			215.00	215.00
159	11/03/2024	J. Harrison - Let Loose Party			13.00			r		Soft Play Party		13.00	-	13.00			-	-
160	11/03/2024	Let Loose - Party payment		950.00				r		Soft Play Party	950.00		950.00	-			950.00	950.00
161	12/03/2024	ParentPay - £1262.92											-	-			950.00	950.00
162	12/03/2024	* Easter Panto			258.48			r		Easter Panto		258.48	-	258.48			-	-
163	12/03/2024	* Easter Panto			344.65			r		Easter Panto		344.65	-	344.65			-	-
164	12/03/2024	* Donations			4.93			r		Donations		4.93	-	4.93			-	-
165	12/03/2024	* Paint & Sip			265.88			r		Paint & Sip Night		265.88	-	265.88			-	-
166	12/03/2024	* Soft Play Party			320.04			r		Soft Play Party		320.04	-	320.04			-	-
167	12/03/2024	* Dinner Dance			68.94			r		Dinner Dance		68.94	-	68.94			-	-
168	13/03/2024	N. Lally - music afternoon donations			14.11			r		Assembly/coffee afternoons		14.11	-	14.11			-	-
169	19/03/2024	SumUp - secondhand uniform			2.00			r		2nd Hand Uniform		2.00	-	2.00			-	-
170	19/03/2024	ParentPay - £89.61											-	-			-	-
171	19/03/2024	* Donations			0.99			r		Donations		0.99	-	0.99			-	-
172	19/03/2024	* Paint & Sip			88.62			r		Paint & Sip Night		88.62	-	88.62			-	-
173	21/03/2024	PTA155 - recorders		464.20				r		School resources	464.20		464.20	-			464.20	464.20
174	21/03/2024	SumUp - secondhand uniform			10.00			r		2nd Hand Uniform		10.00	-	10.00			464.20	464.20
175	22/03/2024	JustGiving subs		18.00				r		JustGiving	18.00		18.00	-			18.00	18.00
176	26/03/2024	ParentPay - £531.74											-	-			18.00	18.00
177	26/03/2024	* Paint & Sip			59.08			r		Paint & Sip Night		59.08	-	59.08			-	-
178	26/03/2024	* Rainbow Raffle			231.40			r		Rainbow Raffle		231.40	-	231.40			-	-
179	26/03/2024	* Dinner Dance			241.26			r		Dinner Dance		241.26	-	241.26			-	-
180	21/03/2024	SumUp - secondhand uniform			1.00			r		2nd Hand Uniform		1.00	-	1.00			-	-
181	03/04/2024	ParentPay - £700.14											-	-			-	-
182	03/04/2024	* Paint & Sip			236.33			r		Paint & Sip Night		236.33	-	236.33			-	-
183	03/04/2024	* Rainbow Raffle			202.85			r		Rainbow Raffle		202.85	-	202.85			-	-
184	03/04/2024	* Rainbow Raffle			192.02			r		Rainbow Raffle		192.02	-	192.02			-	-
185	03/04/2024	* Dinner Dance			68.94			r		Dinner Dance		68.94	-	68.94			-	-
186	09/04/2024	ParentPay - £205.88											-	-			-	-
187	09/04/2024	* Paint & Sip			205.88			r		Paint & Sip Night		205.88	-	205.88			-	-
188	17/04/2024	K. Carr - Paint & Sip			30.00			r		Paint & Sip Night		30.00	-	30.00			-	-
189	22/04/2024	Brush & Tipple - Paint & Sip Night (final payment)		350.00				r		Paint & Sip Night	350.00		350.00	-			350.00	350.00
190	22/04/2024	Fiveways - drinks for Paint & Sip		83.70				r		Paint & Sip Night	83.70		83.70	-			433.70	433.70
191	23/04/2024	Brush & Tipple - refund for no shows x3			60.00			r		Paint & Sip Night		60.00	-	60.00			83.70	83.70
192	25/04/2024	JustGiving subs		18.00				r		JustGiving	18.00		18.00	-			18.00	18.00
193	26/04/2024	N. Lally- Asda - biscuits for PTA morning		6.40				r		Assembly/coffee afternoons	6.40		6.40	-			24.40	24.40
194	29/04/2024	SumUp - PTA morning donations			10.00			r		Assembly/coffee afternoons		10.00	-	10.00			6.40	6.40
195	29/04/2024	SumUp - secondhand uniform			1.00			r		2nd Hand Uniform		1.00	-	1.00			-	-
196	30/04/2024	ParentPay - Dinner Dance			1,102.87			r		Dinner Dance		1,102.87	-	1,102.87			-	-
197	07/05/2024	A. Boswell - uniform refund (didn't get ordered in error)		13.00				r		New uniform	13.00		13.00	-			13.00	13.00
198	10/05/2024	King of the Castle - deposit for Summer Fair		162.00				r		Summer Fun Day	162.00		162.00	-			175.00	175.00
199	14/05/2024	ParentPay - Donation			0.99			r		Donations		0.99	-	0.99			162.00	162.00
200	14/05/2024	Brian Wood - plants for school grounds		79.50				r		School resources	79.50		79.50	-			79.50	79.50
201	14/05/2024	PTA157 - Coin Counter		141.66				r		Coin counter	141.66		141.66	-			221.16	221.16

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4					<b>BANK</b>		<b>PETTY CASH</b>		RECONCILED			<b>RECONCILED</b>							
5					CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure		Cash Income		Code	Expenditure	Income	Expenditure	Income	Options		Reconciliation Check
202		14/05/2024	PTA156 - Easter panto reimbursement			640.00				r	Easter Panto	640.00		640.00	-			781.66	781.66
203		14/05/2024	A.Parker - band for Dinner Dance			169.00				r	Dinner Dance	169.00		169.00	-			809.00	809.00
204		17/05/2024	A.Parker - band for Dinner Dance			506.00				r	Dinner Dance	506.00		506.00	-			675.00	675.00
205		17/05/2024	King of the Castle - deposit for Summer Fair			162.00				r	Summer Fun Day	162.00		162.00	-			668.00	668.00
206		20/05/2024	C. Platt - flowers for N. Lally for Dinner Dance			20.00				r	Sundries	20.00		20.00	-			182.00	182.00
207		21/05/2024	SumUp - Dinner Dance table games/raffle				155.00			r	Dinner Dance		155.00	-	155.00			20.00	20.00
208		21/05/2024	ParentPay - Hamper for Dinner Dance				21.67			r	Dinner Dance		21.67	-	21.67			-	-
209		23/05/2024	N.Lally - Dorchester News - PTA meeting wine			8.94				r	Meeting refreshments	8.94		8.94	-			8.94	8.94
210		28/05/2024	JustGiving subs			18.00				r	JustGiving	18.00		18.00	-			26.94	26.94
211		30/05/2024	ParentPay - Hamper for Dinner Dance				38.40			r	Dinner Dance		38.40	-	38.40			18.00	18.00
212		13/06/2024	SMBC - lottery fee			20.00				r	Subscriptions/Fees	20.00		20.00	-			20.00	20.00
213		13/06/2024	PTA159 - Dinner Dance cost (golf club)			1,211.25				r	Dinner Dance	1,211.25		1,211.25	-			1,231.25	1,231.25
214		13/06/2024	PTA160 - Library service 2024			3,850.00				r	Library service	3,850.00		3,850.00	-			5,061.25	5,061.25
215		13/06/2024	PTA158 - coaches			1,400.00				r	Trips	1,400.00		1,400.00	-			5,250.00	5,250.00
216		14/06/2024	N. Lally - Dinner Dance games				20.00			r	Dinner Dance		20.00	-	20.00			1,400.00	1,400.00
217		14/06/2024	PTA161 - enrichment resources			630.00				r	School resources	630.00		630.00	-			630.00	630.00
218		14/06/2024	Brambles invoice - 46146			109.00				r	New uniform	109.00		109.00	-			739.00	739.00
219		14/06/2024	Brambles invoice - 47893 (Y6 hoodies)			540.00				r	Leavers hoodies	540.00		540.00	-			649.00	649.00
220		17/06/2024	Raffle tickets for Summer Fair -N. Lally online			82.74				r	Summer Fun Day	82.74		82.74	-			622.74	622.74
221		19/06/2024	N. Lally - Let Loose deposit refund			100.00				r	Soft Play Party	100.00		100.00	-			182.74	182.74
222		20/06/2024	N. Consadine - reimburse Temu Summer Fair decs			39.63				r	Donations	39.63		39.63	-			139.63	139.63
223		21/06/2024	N. Consadine - Party Packs - SummerFair decs			149.76				r	Donations	149.76		149.76	-			189.39	189.39
224		24/06/2024	SMBC - alcohol fee for Summer Fair			21.00				r	Summer Fun Day	21.00		21.00	-			170.76	170.76
225		25/06/2024	ParentPay - £15.76											-	-			21.00	21.00
226		25/06/2024	* Headteacher for the day				5.91			r	Summer Fun Day		5.91	-	5.91			-	-
227		25/06/2024	* Donations				9.85			r	Donations		9.85	-	9.85			-	-
228		25/06/2024	JustGiving subs			18.00				r	JustGiving	18.00		18.00	-			18.00	18.00
229		01/07/2024	King of the Castle - soft play			54.30				r	Summer Fun Day	54.30		54.30	-			72.30	72.30
230		02/07/2024	Cash in - Dinner Dance	1406			370.00			r	Dinner Dance		370.00	-	370.00			54.30	54.30
231		02/07/2024	Cash in - £145.50	1410										-	-			-	-
232		02/07/2024	* £65.50 -Deposit back from Family Night 2022				65.50			r	Sundries		65.50	-	65.50			-	-
233		02/07/2024	* £16 - refreshments from croissant morning				16.00			r	Assembly/coffee afternoons	16.00		-	16.00			-	-
234		02/07/2024	* £19 - uniform sales from croissant morning				19.00			r	2nd Hand Uniform	19.00		-	19.00			-	-
235		02/07/2024	* £40 - floats from croissant morning				40.00			r	Assembly/coffee afternoons	40.00		-	40.00			-	-
236		02/07/2024	* £5 - cash from cookie morning				5.00			r	Assembly/coffee afternoons	5.00		-	5.00			-	-
237		02/07/2024	SumUp - music afternoon				9.00			r	Assembly/coffee afternoons	9.00		-	9.00			-	-
238		02/07/2024	Cheque in from 200 Club a/c - £1463.59											-	-			-	-
239		02/07/2024	* £951.35 - SEND resoures PTA153(paid 8/2/24)				951.35			r	School resources	951.35		-	951.35			-	-
240		02/07/2024	* £297.24 - SEND resources PTA145 (paid 14/9/23)				297.24			r	School resources	297.24		-	297.24			-	-
241		02/07/2024	* £215 - Ace LeapAbout Day (paid 7/3/24)				215.00			r	Leap About Day	215.00		-	215.00			-	-
242		03/07/2024	ParentPay - Headteacher for the day				19.69			r	Summer Fun Day		19.69	-	19.69			-	-
243		04/07/2024	N. Consadine - eBay - Disco sweet bags			11.59				r	End of year disco	11.59		11.59	-			11.59	11.59
244		04/07/2024	N. Consadine - Tesco - alcohol for Summer Fair			221.24				r	Summer Fun Day	221.24		221.24	-			232.83	232.83
245		04/07/2024	N. Consadine - eBay - Disco stickers			8.90				r	End of year disco	8.90		8.90	-			230.14	230.14
246		05/07/2024	Cash out - Floats for Summer Fun Day	1118		3,535.00				r	Summer Fun Day	3,535.00		3,535.00	-			3,543.90	3,543.90
247		08/07/2024	Cash in - Coins from Summer Fun Day	1216			1,783.30			r	Summer Fun Day		1,783.30	-	1,783.30			3,535.00	3,535.00
248		08/07/2024	Cash in - Notes from Summer Fun Day	1219			4,565.00			r	Summer Fun Day		4,565.00	-	4,565.00			-	-
249		08/07/2024	N.Lally - Ice cream van donation SFD			50.00				r	Summer Fun Day	50.00		-	50.00			-	-
250		08/07/2024	SumUp - Summer Fun Day takings				437.00			r	Summer Fun Day		437.00	-	437.00			-	-

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251	08/07/2024	N. Lally - Speed Shot donation SFD			40.00			r	Summer Fun Day		40.00	-	40.00				-	-
252	08/07/2024	N. Lally - x2stalls SFD			30.00			r	Summer Fun Day		30.00	-	30.00				-	-
253	08/07/2024	N. Lally - music afternoon donations			24.10			r	Assembly/coffee afternoons		24.10	-	24.10				-	-
254	08/07/2024	Cash in - Payment for balloons requested as transfer			270.00			r	Summer Fun Day		270.00	-	270.00				-	-
255	08/07/2024	S. Dempsey - SFD bread		77.60				r	Summer Fun Day	77.60		77.60	-				77.60	77.60
256	08/07/2024	S. Ho - SFD food shop		46.09				r	Summer Fun Day	46.09		46.09	-				123.69	123.69
257	08/07/2024	King of the Castle - Inflatables SFD		162.90				r	Summer Fun Day	162.90		162.90	-				208.99	208.99
258	08/07/2024	Norbury Farm - BBQ meat SFD		390.17				r	Summer Fun Day	390.17		390.17	-				553.07	553.07
259	09/07/2024	Poynton Round Table - donation			200.00			r	Donations		200.00	-	200.00				390.17	390.17
260	09/07/2024	N. Consadine - Tesco - alcohol refund SFD			64.55			r	Summer Fun Day		64.55	-	64.55				-	-
261	09/07/2024	ParentPay - £257.02										-	-				-	-
262	09/07/2024	* End of year disco			211.72			r	End of year disco		211.72	-	211.72				-	-
263	09/07/2024	* Headteacher for the day			39.39			r	Summer Fun Day		39.39	-	39.39				-	-
264	10/07/2024	* Donations			5.91			r	Donations		5.91	-	5.91				-	-
265	09/07/2024	N. Lally - SFD expenses		322.94				r	Summer Fun Day	322.94		322.94	-				322.94	322.94
266	09/07/2024	N. Consadine - SFD Bookers		397.04				r	Summer Fun Day	397.04		397.04	-				719.98	719.98
267	10/07/2024	N. Consadine - disco glowsticks - Amazon		65.98				r	End of year disco	65.98		65.98	-				463.02	463.02
268	12/07/2024	N.Lally - sweets for allergy bags disco - Aldi			3.93			r	End of year disco		3.93	-	3.93				65.98	65.98
269	12/07/2024	Daisydoos - Balloon modeller for SFD		270.00				r	Summer Fun Day	270.00		270.00	-				270.00	270.00
270	15/07/2024	N. Consadine - refund for Amazon order made in error			38.24			r	Sundries		38.24	-	38.24				270.00	270.00
271	15/07/2024	King of the Castle - refund for inflatables			162.00			r	Summer Fun Day		162.00	-	162.00				-	-
272	15/07/2024	King of the Castle - refund for inflatables			162.00			r	Summer Fun Day		162.00	-	162.00				-	-
273	15/07/2024	N. Lally - Aldi shop for disco		42.05				r	End of year disco	42.05		42.05	-				42.05	42.05
274	15/07/2024	N. Lally - Spar shop for disco		13.00				r	End of year disco	13.00		13.00	-				55.05	55.05
275	15/07/2024	N. Lally - cash out for Disco Dom		250.00				r	End of year disco	250.00		250.00	-				263.00	263.00
276	16/07/2024	King of the Castle refund - soft play Summer Fair			151.20			r	Summer Fun Day		151.20	-	151.20				250.00	250.00
277	16/07/2024	ParentPay - £477.59										-	-				-	-
278	16/07/2024	* Disco		388.96				r	End of year disco		388.96	-	388.96				-	-
279	16/07/2024	* Headteacher for the day			57.12			r	Summer Fun Day		57.12	-	57.12				-	-
280	16/07/2024	* Donation			31.51			r	Donations		31.51	-	31.51				-	-
281	18/07/2024	SFD match funding - Ardonagh Community			1,500.00			r	Summer Fun Day		1,500.00	-	1,500.00				-	-
282	22/07/2024	SumUp payments - extra sale SFD leftovers			16.00			r	Summer Fun Day		16.00	-	16.00				-	-
283	23/07/2024	ParentPay - £343.67										-	-				-	-
284	23/07/2024	* Disco			182.17			r	End of year disco		182.17	-	182.17				-	-
285	23/07/2024	* Mr Lyons retirement			145.74			r	Mr Lyons retirement		145.74	-	145.74				-	-
286	23/07/2024	* Donation			15.76			r	Donations		15.76	-	15.76				-	-
287	23/07/2024	N Lally - MrLyonsgifts		235.96				r	Mr Lyons retirement	235.96		235.96	-				235.96	235.96
288	25/07/2024	JustGiving subs		18.00				r	JustGiving	18.00		18.00	-				253.96	253.96
289	29/07/2024	Charities Trust- SFD match funding			996.50			r	Summer Fun Day		996.50	-	996.50				18.00	18.00
290	30/07/2024	ParentPay - Mr Lyons retiring			88.62			r	Mr Lyons retirement		88.62	-	88.62				-	-
291	01/08/2024	Bupa - SFD match funding			1,000.00			r	Summer Fun Day		1,000.00	-	1,000.00				-	-
292	27/08/2024	JustGiving subs		18.00				r	JustGiving	18.00		18.00	-				18.00	18.00
293	30/08/2024	NC - refund for payment on wrong card in error			2.45			r	Sundries		2.45	-	2.45				18.00	18.00
294	02/09/2024	NC - eBay payment on wrong card in error		2.45				r	Sundries	2.45		2.45	-				2.45	2.45
295	17/09/2024	ParentPay - Donation			1.97			r	Donations		1.97	-	1.97				2.45	2.45
296	23/09/2024	SMBC lottery payment		20.00				r	Subscriptions/Fees	20.00		20.00	-				20.00	20.00
297	24/09/2024	NC - refund for payment on wrong card in error			2.49			r	Sundries		2.49	-	2.49				20.00	20.00
298	25/09/2024	NC - eBay payment on wrong card in error		2.49				r	Sundries	2.49		2.49	-				2.49	2.49
299	24/09/2024	ParentPay £299.36										-	-				2.49	2.49

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300		24/09/2024	* Family Night (food)			236.33			r		Family Night 2024	236.33		-	236.33				-	-
301		24/09/2024	* Family Night (no food)			62.04			r		Family Night 2024	62.04		-	62.04				-	-
302		24/09/2024	* Donation			0.99			r		Donations	0.99		-	0.99				-	-
303		25/09/2024	JustGiving subs		18.00				r		JustGiving	18.00		18.00					18.00	18.00
304		26/09/2024	PTA162 - Power Maths invoice		1,350.00				r		Power Maths	1,350.00		1,350.00					1,368.00	1,368.00
305		26/09/2024	PTA163 - Playground equipment		600.00				r		Playground equipment	600.00		600.00					1,950.00	1,950.00
306		26/09/2024	PTA164 - Fixed outdoor play equipment		1,981.66				r		Fixed play equipment	1,981.66		1,981.66					2,581.66	2,581.66
307														-	-				1,981.66	1,981.66
308														-	-				-	-
309														-	-				-	-
310														-	-				-	-
311														-	-				-	-
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3	x		Search >	x		-	-			<b>Total</b>	35,829.25	52,736.20	35,829.25	52,736.20				
4				BANK		PETTY CASH		RECONCILED					RECONCILED					
5	DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income		Code	Expenditure	Income	Expenditure	Income	Options	Reconciliation Check			
349													-	-			-	-
350													-	-			-	-
351													-	-			-	-
352													-	-			-	-
353													-	-			-	-
354													-	-			-	-
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396													-	-			-	-
397													-	-			-	-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	R	S	T	U
1	School Name >	St Peter's Catholic Primary School PTA Accounts					Year Ending 30-Sep-24										Leap Year ? Enter Y or N	n
2	< Date Search										35,829.25	52,736.20	-	-				
3	x		Search >	x						<b>Total</b>	35,829.25	52,736.20	35,829.25	52,736.20				
4				BANK		PETTY CASH		RECONCILED					RECONCILED					
5	DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income		Code	Expenditure	Income	Expenditure	Income	Options	Reconciliation Check			
398													-	-			-	-
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	R	S	T	U
1	School Name >	<b>St Peter's Catholic Primary School PTA Accounts</b>					<b>Year Ending 30-Sep-24</b>										Leap Year ? Enter Y or N	n
2	< Date Search										35,829.25	52,736.20	-	-				
3	x		Search >	x		-	-			<b>Total</b>	35,829.25	52,736.20	35,829.25	52,736.20				
4				<b>BANK</b>		<b>PETTY CASH</b>		<b>RECONCILED</b>					<b>RECONCILED</b>					
5																		
	<b>DATE</b>	<b>DETAILS</b>	<b>CQ/Slip/ Receipt No</b>	<b>Cheque Amount</b>	<b>PI Slip Amount</b>	<b>Cash Expenditure</b>	<b>Cash Income</b>		<b>Code</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Options</b>				
447												-	-					-
448												-	-					-

















**Summary Income/Expenditure**

**30 September 2024**

	EXPENDITURE		INCOME	
	Cheques	Cash	Cheques	Cash
Opening Balance			19,972.49	-
2nd Hand Uniform	-	-	43.00	-
New uniform	766.50	-	757.81	-
Break the Rules Day	-	-	154.61	-
Christmas Fair	3,297.91	-	4,821.00	-
Christmas Panto	991.67	-	1,599.70	-
Christmas selection boxes	-	-	-	-
Assembly/coffee afternoons	46.40	-	155.08	-
Decorations	-	-	-	-
Disco	-	-	-	-
Donations	189.39	-	522.95	-
Doughnut Day	787.50	-	1,071.41	-
Family Night	1,151.70	-	1,354.41	-
Rainbow Raffle	-	-	626.27	-
Frozen Friday	-	-	-	-
Leavers hoodies	540.00	-	-	-
Playground equipment	1,248.26	-	-	-
Read and Raise	-	-	351.55	-
Subscriptions/Fees	193.00	-	-	-
Summer Fun Day	5,905.02	-	11,349.66	-
Sundries	63.18	-	108.68	-
Trips	1,400.00	-	-	-
New parent packs	-	-	-	-
Bag2School	-	-	155.00	-
Dinner Dance	1,886.25	-	2,362.80	-
Grow £1	-	-	85.18	-
Library service	3,850.00	-	-	-
JustGiving	216.00	-	-	-
Meeting refreshments	45.92	-	-	-
Coin counter	141.66	-	-	-
Christmas disco	103.86	-	701.22	-
Christmas cards	-	-	252.55	-
Trim Trail	3,915.00	-	-	-
End of year disco	391.52	-	786.78	-
Pyjama Day	-	-	156.58	-
Soft Play Party	1,050.00	-	1,383.73	-
School resources	2,429.69	-	1,248.59	-
Easter Panto	652.50	-	873.92	-
Paint & Sip Night	783.70	-	1,093.50	-
Leap About Day	215.00	-	215.00	-
Mr Lyons retirement	235.96	-	234.36	-
Family Night 2024	-	-	298.37	-
Power Maths	1,350.00	-	-	-
Fixed play equipment	1,981.66	-	-	-

BANK		
St Peter's Catholic Primary School PTA Accounts		
	DEBIT	CREDIT
Oct	22,867.66	2,019.84
Nov	1,734.75	2,694.01
Dec	5,503.65	5,992.05
Jan	485.95	410.24
Feb	1,674.59	2,400.97
Mar	3,133.12	1,647.20
Apr	2,109.89	458.10
May	216.06	1,920.10
Jun	35.76	8,171.38
Jul	13,668.50	6,122.76
Aug	1,002.45	18.00
Sep	303.82	3,974.60
<b>Total</b>	<b>52,736.20</b>	<b>35,829.25</b>
	-	16,906.95
	52,736.20	52,736.20
<b>Balance</b>	<b>16,906.95</b>	<b>-</b>

Statement Balance	<b>16,906.95</b>
Less Total Unreconciled Expenditure	-
Plus Total Unreconciled Income	-
<b>Actual Balance</b>	<b>16,906.95</b>

Petty Cash	
Petty Cash Opening Balance	-
Total Cash Income	-
Total Cash Expenditure	-
<b>Balance Remaining</b>	<b>-</b>

\_\_\_\_\_ Date

\_\_\_\_\_ Date



	Opening Balance	Expenditure		Income		Balance
		Committed	Reconciled	Committed	Reconciled	
Opening Balance	19972.49				19,972.49	
2nd Hand Uniform		-	-	43.00	-	43.00
New uniform		(766.50)	-	757.81	-	(8.69)
Break the Rules Day		-	-	154.61	-	154.61
Christmas Fair		(3,297.91)	-	4,821.00	-	1,523.09
Christmas Panto		(991.67)	-	1,599.70	-	608.03
Christmas selection boxes		-	-	-	-	-
Assembly/coffee afternoons		(46.40)	-	155.08	-	108.68
Decorations		-	-	-	-	-
Disco		0	-	-	-	-
Donations		(189.39)	-	522.95	-	333.56
Doughnut Day		(787.50)	-	1,071.41	-	283.91
Family Night		(1,151.70)	-	1,354.41	-	202.71
Rainbow Raffle		-	-	626.27	-	626.27
Frozen Friday		-	-	-	-	-
Leavers hoodies		(540.00)	-	-	-	(540.00)
Playground equipment		(1,248.26)	-	-	-	(1,248.26)
Read and Raise		-	-	351.55	-	351.55
Subscriptions/Fees		(193.00)	-	-	-	(193.00)
Summer Fun Day		(5,905.02)	-	11,349.66	-	5,444.64
Sundries		(63.18)	-	108.68	-	45.50
Trips		(1,400.00)	-	-	-	(1,400.00)
New parent packs		-	-	-	-	-
Bag2School		-	-	155.00	-	155.00
Dinner Dance		(1,886.25)	-	2,362.80	-	476.55
Grow £1		-	-	85.18	-	85.18
Library service		(3,850.00)	-	-	-	(3,850.00)
JustGiving		(216.00)	-	-	-	(216.00)
Meeting refreshments		(45.92)	-	-	-	(45.92)
Coin counter		(141.66)	-	-	-	(141.66)
Christmas disco		(103.86)	-	701.22	-	597.36
Christmas cards		-	-	252.55	-	252.55
Trim Trail		(3,915.00)	-	-	-	(3,915.00)
End of year disco		(391.52)	-	786.78	-	395.26
Pyjama Day		-	-	156.58	-	156.58
Soft Play Party		(1,050.00)	-	1,383.73	-	333.73
School resources		(2,429.69)	-	1,248.59	-	(1,181.10)
Easter Panto		(652.50)	-	873.92	-	221.42
Paint & Sip Night		(783.70)	-	1,093.50	-	309.80
Leap About Day		(215.00)	-	215.00	-	-
Mr Lyons retirement		(235.96)	-	234.36	-	(1.60)



## Bank Reconciliation

### St Peter's Catholic Primary School PTA Accounts

From 01 October 2023 to 31st August 2024

Balance Current Account Statement	
Balance from High Interest Account Statement	
Opening Balance for current year	19,972.49
Total Income from School Fund Spreadsheet	32,763.71
Total Reconciled Income	32,763.71
Total Unreconciled Income	-
Variance	-
Total Expenditure from School Fund Spreadsheet	(35,829.25)
Total Reconciled Expenditure	(35,829.25)
Total Unreconciled Expenditure	-
Variance	-
(Opening Balance from School Fund Spreadsheet + Reconciled Income) - Reconciled Expenditure	16,906.95
Variance	(16,906.95)

\_\_\_\_\_ Bursar

\_\_\_\_\_ Date

\_\_\_\_\_ Headteacher


\_\_\_\_\_ Date

**St Peter's Catholic Primary School PTA Accounts**  
**School Fund**

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**Receipts & Payments Account for the Year**  
**1st September 2023 to 31st August 2024**

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Balance at 1st September 2023	Current Account		
	High Interest		-
Add receipts per attached schedule			-
			<hr/>
			-
Less Payments per attached schedule			-
			<hr/>
Balance at 31st August 2024			-
			<hr/>
Summary of Balances	Current Account		
	High Interest		-
			<hr/>
			-
			<hr/>





















**Compatibility Report for PTA 20-21.xls**  
**Run on 29/09/2021 12:27**

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

**Minor loss of fidelity**

**# of occurrences**

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Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.

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9

**Version**

Excel 97-2003



Section A

Independent Examiner's Report

<b>Report to the trustees</b>	St Peter's Catholic Primary School PTA		
<b>On accounts for the year ended</b>	30 September 2024	<b>Charity no (if any)</b>	
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>	<i>Zoe Evans</i>	<b>Date:</b>	04/03/2026
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<b>Name:</b>	Zoe Evans
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<b>Relevant professional qualification(s) or body (if any):</b>	FCA
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<b>Address:</b>	91 Ringley Meadows
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Manchester

M26 1ER

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A – nothing to disclose