

St. Peter's PTA

Treasurer's report for the year ending 30th September 2024

Summary

The accounts for the year ending 30th 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.

	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		-	-			Total	35,829.25	52,736.20	35,829.25	52,736.20				
4					BANK		PETTY CASH		RECONCILED					RECONCILED					
5																			Reconciliation Check
		DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income			Code	Expenditure	Income	Expenditure	Income	Options			
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	56.96
12		06/10/2023	Deposit at bank £2015.24											-	-	Assembly/coffee afternoons		56.96	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. Elope			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	730.00
18		06/10/2023	PTA146 - Library service fee £3710 see 22/23						r				-	-		Rainbow Raffle		730.00	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	243.09
25		10/10/2023	Family Night - SumUp payments			11.00			r		Family Night	11.00	-	11.00		Sundries		243.09	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	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	514.29
32		16/10/2023	Krispy Kreme		375.00				r		Doughnut Day	375.00		375.00	-	JustGiving		496.65	496.65
33		17/10/2023	ParentPay - new uniform			10.84			r		New uniform	10.84	-	10.84		Meeting refreshments		375.00	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	18.00
41		30/10/2023	Poynton Round Table - donation			175.00			r		Donations	175.00	-	175.00		School resources		18.00	18.00
42		30/10/2023	Bramble invoice 46305- new uniform		82.50				r		New uniform	82.50		82.50	-	Easter Panto		82.50	82.50
43		31/10/2023	ParentPay - new uniform			43.33			r		New uniform	43.33	-	43.33		Paint & Sip Night		82.50	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	82.74
49		06/11/2023	Tiny Takeaway - stall for xmas fair			15.00			r		Christmas Fair	15.00	-	15.00				82.74	82.74
50		07/11/2023	Bag2School			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					BANK		PETTY CASH		RECONCILED					RECONCILED					
5																			Reconciliation Check
		DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income			Code	Expenditure	Income	Expenditure	Income	Options			
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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4					BANK		PETTY CASH		RECONCILED					RECONCILED					
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104		27/12/2023	JustGiving subs		18.00				r		JustGiving	18.00		18.00	-			3,933.00	3,933.00
105		28/12/2023	New uniform			51.21			r		New uniform		51.21	-	51.21			18.00	18.00
106		02/01/2024	Parentkind PTAUK membership fee		153.00				r		Subscriptions/Fees	153.00		153.00	-			153.00	153.00
107		09/01/2023	New uniform			25.61			r		New uniform		25.61	-	25.61			153.00	153.00
108		16/01/2024	New uniform			29.55			r		New uniform		29.55	-	29.55			-	-
109		18/01/2024	My Child's Art - Christmas card profit			252.55			r		Christmas cards		252.55	-	252.55			-	-
110		23/01/2024	New uniform			111.28			r		New uniform		111.28	-	111.28			-	-
111		24/01/2024	Brambles invoice 46703		118.00				r		New uniform	118.00		118.00	-			118.00	118.00
112		24/01/2024	Brambles invoice 46514		83.00				r		New uniform	83.00		83.00	-			201.00	201.00
113		25/01/2024	JustGiving subs		18.00				r		JustGiving	18.00		18.00	-			101.00	101.00
114		29/01/2024	Amazon - mistake order refunded 14/07		29.99				r		Sundries	29.99		29.99	-			47.99	47.99
115		29/01/2024	Amazon - mistake order refunded 14/07		8.25				r		Sundries	8.25		8.25	-			38.24	38.24
116		30/01/2024	New uniform			66.96			r		New uniform		66.96	-	66.96			8.25	8.25
117		01/02/2024	Brambles invoice 47023		295.00				r		New uniform	295.00		295.00	-			295.00	295.00
118		02/02/2024	L. Carroll - doughnuts			10.00			r		Doughnut Day		10.00	-	10.00			295.00	295.00
119		06/02/2024	New uniform			21.67			r		New uniform		21.67	-	21.67			-	-
120		06/02/2024	ParentPay - £131.97											-	-			-	-
121		06/02/2024	* Doughnut Day			105.37			r		Doughnut Day		105.37	-	105.37			-	-
122		06/02/2024	* Pyjama Day			26.60			r		Pyjama Day		26.60	-	26.60			-	-
123		06/02/2024	Krispy Kreme - Doughnut Day		412.50				r		Doughnut Day	412.50		412.50	-			412.50	412.50
124		07/02/2024	Brambles invoice - 47087		13.00				r		New uniform	13.00		13.00	-			425.50	425.50
125		08/02/2024	N. Lally - doughnuts			10.00			r		Doughnut Day		10.00	-	10.00			13.00	13.00
126		08/02/2024	M. Vickers - doughnuts			5.00			r		Doughnut Day		5.00	-	5.00			-	-
127		08/02/2024	PTA154 - netball posts		255.62				r		Playground equipment	255.62		255.62	-			255.62	255.62
128		08/02/2024	PTA153- SEND resources		951.35				r		School resources	951.35		951.35	-			1,206.97	1,206.97
129		09/02/2024	H. Spurr - doughnuts			5.00			r		Doughnut Day		5.00	-	5.00			951.35	951.35
130		13/02/2024	New uniform			12.80			r		New uniform		12.80	-	12.80			-	-
131		13/02/2024	ParentPay - £516.96											-	-			-	-
132		13/02/2024	* Doughnut Day			432.28			r		Doughnut Day		432.28	-	432.28			-	-
133		13/02/2024	* Pyjama Day			84.68			r		Pyjama Day		84.68	-	84.68			-	-
134		19/02/2024	Brush & Tipple - Paint & Sip Night (50% deposit)		350.00				r		Paint & Sip Night	350.00		350.00	-			350.00	350.00
135		20/02/2024	Float for coffee & croissant morning		40.00				r		Assembly/coffee afternoons	40.00		40.00	-			390.00	390.00
136		21/02/2024	New uniform			12.80			r		New uniform		12.80	-	12.80			40.00	40.00
137		21/02/2024	ParentPay - £448.04											-	-			-	-
138		21/02/2024	* Pyjama Day			38.40			r		Pyjama Day		38.40	-	38.40			-	-
139		21/02/2024	* Soft Play Party			409.64			r		Soft Play Party		409.64	-	409.64			-	-
140		26/02/2024	SumUp - coffee & croissant morning			15.37			r		Assembly/coffee afternoons		15.37	-	15.37			-	-
141		26/02/2024	Refund N. Consadine - mistaken Panto order on ParentPay		12.50				r		Easter Panto	12.50		12.50	-			12.50	12.50
142		26/02/2024	JustGiving subs		18.00				r		JustGiving	18.00		18.00	-			30.50	30.50
143		27/02/2024	ParentPay - £484.98						r					-	-			18.00	18.00
144		27/02/2024	* Easter Panto			209.25			r		Easter Panto		209.25	-	209.25			-	-
145		27/02/2024	* Pyjama Day			6.90			r		Pyjama Day		6.90	-	6.90			-	-
146		27/02/2024	* Read & Raise			25.61			r		Read and Raise		25.61	-	25.61			-	-
147		27/02/2024	* Soft Play Party			243.22			r		Soft Play Party		243.22	-	243.22			-	-
148		27/02/2024	Brambles invoice - 47256		53.00				r		New uniform	53.00		53.00	-			53.00	53.00
149		05/03/2024	ParentPay - £1143.74											-	-			53.00	53.00
150		05/03/2024	* Easter Panto			61.54			r		Easter Panto		61.54	-	61.54			-	-
151		05/03/2024	* Paint & Sip			147.71			r		Paint & Sip Night		147.71	-	147.71			-	-
152		05/03/2024	* Read & Raise			325.94			r		Read and Raise		325.94	-	325.94			-	-

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4					BANK		PETTY CASH		RECONCILED					RECONCILED					
5																			Reconciliation Check
		DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income		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'tget 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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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

	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		-	-			Total	35,829.25	52,736.20	35,829.25	52,736.20				
4					BANK		PETTY CASH		RECONCILED					RECONCILED					
5																			Reconciliation Check
		DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income			Code	Expenditure	Income	Expenditure	Income	Options			
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														-	-			-	-
312														-	-			-	-
313														-	-			-	-
314														-	-			-	-
315														-	-			-	-
316														-	-			-	-
317														-	-			-	-
318														-	-			-	-
319														-	-			-	-
320														-	-			-	-
321														-	-			-	-
322														-	-			-	-
323														-	-			-	-
324														-	-			-	-
325														-	-			-	-
326														-	-			-	-
327														-	-			-	-
328														-	-			-	-
329														-	-			-	-
330														-	-			-	-
331														-	-			-	-
332														-	-			-	-
333														-	-			-	-
334														-	-			-	-
335														-	-			-	-
336														-	-			-	-
337														-	-			-	-
338														-	-			-	-
339														-	-			-	-
340														-	-			-	-
341														-	-			-	-
342														-	-			-	-
343														-	-			-	-
344														-	-			-	-
345														-	-			-	-
346														-	-			-	-
347														-	-			-	-
348														-	-			-	-

	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		-	-			Total	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														-	-			-	-
355														-	-			-	-
356														-	-			-	-
357														-	-			-	-
358														-	-			-	-
359														-	-			-	-
360														-	-			-	-
361														-	-			-	-
362														-	-			-	-
363														-	-			-	-
364														-	-			-	-
365														-	-			-	-
366														-	-			-	-
367														-	-			-	-
368														-	-			-	-
369														-	-			-	-
370														-	-			-	-
371														-	-			-	-
372														-	-			-	-
373														-	-			-	-
374														-	-			-	-
375														-	-			-	-
376														-	-			-	-
377														-	-			-	-
378														-	-			-	-
379														-	-			-	-
380														-	-			-	-
381														-	-			-	-
382														-	-			-	-
383														-	-			-	-
384														-	-			-	-
385														-	-			-	-
386														-	-			-	-
387														-	-			-	-
388														-	-			-	-
389														-	-			-	-
390														-	-			-	-
391														-	-			-	-
392														-	-			-	-
393														-	-			-	-
394														-	-			-	-
395														-	-			-	-
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		-	-			Total	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														-	-			-	-
399														-	-			-	-
400														-	-			-	-
401														-	-			-	-
402														-	-			-	-
403														-	-			-	-
404														-	-			-	-
405														-	-			-	-
406														-	-			-	-
407														-	-			-	-
408														-	-			-	-
409														-	-			-	-
410														-	-			-	-
411														-	-			-	-
412														-	-			-	-
413														-	-			-	-
414														-	-			-	-
415														-	-			-	-
416														-	-			-	-
417														-	-			-	-
418														-	-			-	-
419														-	-			-	-
420														-	-			-	-
421														-	-			-	-
422														-	-			-	-
423														-	-			-	-
424														-	-			-	-
425														-	-			-	-
426														-	-			-	-
427														-	-			-	-
428														-	-			-	-
429														-	-			-	-
430														-	-			-	-
431														-	-			-	-
432														-	-			-	-
433														-	-			-	-
434														-	-			-	-
435														-	-			-	-
436														-	-			-	-
437														-	-			-	-
438														-	-			-	-
439														-	-			-	-
440														-	-			-	-
441														-	-			-	-
442														-	-			-	-
443														-	-			-	-
444														-	-			-	-
445														-	-			-	-
446														-	-			-	-

	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		-	-			Total	35,829.25	52,736.20	35,829.25	52,736.20				
4					BANK		PETTY CASH								RECONCILED				
5									RECONCILED										Reconciliation Check
		DATE	DETAILS	CQ/Slip/ Receipt No	Cheque Amount	PI Slip Amount	Cash Expenditure	Cash Income			Code	Expenditure	Income	Expenditure	Income	Options			
447														-	-			-	-
448														-	-			-	-

[illegible]

Income Summary	30 September 2024	St Peter's Catholic Primary School PTA Accounts
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[illegible]

Income Summary		St Peter's Catholic Primary School PTA Accounts												
BANK		10 Oct	11 Nov	12 Dec	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	Totals
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income (inc O/Balance)		22,867.66	1,734.75	5,503.65	485.95	1,674.59	3,133.12	2,109.89	216.06	35.76	13,668.50	1,002.45	303.82	52,736.20
Total Banked		2,895.17	1,734.75	5,503.65	485.95	1,674.59	3,133.12	2,109.89	216.06	35.76	13,668.50	1,002.45	303.82	32,763.71
Total Reconciled Income		2,895.17	1,734.75	5,503.65	485.95	1,674.59	3,133.12	2,109.89	216.06	35.76	13,668.50	1,002.45	303.82	32,763.71
Total Unreconciled Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciled + Unreconciled		2,895.17	1,734.75	5,503.65	485.95	1,674.59	3,133.12	2,109.89	216.06	35.76	13,668.50	1,002.45	303.82	32,763.71

Cash Expenditure Summary

30 September 2024

St Peter's Catholic Primary School PTA Accounts

[illegible]

[illegible]

St Peter's Catholic Primary School PTA Accounts

[illegible]

St Peter's Catholic Primary School PTA Accounts

[illegible]

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
Total	52,736.20	35,829.25
	-	16,906.95
	52,736.20	52,736.20
Balance	16,906.95	-

Statement Balance	16,906.95
Less Total Unreconciled Expenditure	-
Plus Total Unreconciled Income	-
Actual Balance	16,906.95

Petty Cash	
Petty Cash Opening Balance	-
Total Cash Income	-
Total Cash Expenditure	-
Balance Remaining	-

Date
Date

Summary Income/Expenditure

30 September 2024

[illegible]

BANK		
St Peter's Catholic Primary School PTA Accounts		
	DEBIT	CREDIT

	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)

Year Ending	30-Sep-24
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30-Sep-24

Total	-	(35,829.25)	-	32,763.71	19,972.49	16,906.95
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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
Total Income from School Fund Spreadsheet

Total Reconciled Income
Total Unreconciled Income
Variance

Total Expenditure from School Fund Spreadsheet

Total Reconciled Expenditure
Total Unreconciled Expenditure
Variance

(Opening Balance from School Fund Spreadsheet +
Reconciled Income) - Reconciled Expenditure

Variance

Bursar

Headteacher

Date

Date

19,972.49
32,763.71
32,763.71
-
-
(35,829.25)
(35,829.25)
-
-
16,906.95
(16,906.95)

St Peter's Catholic Primary School PTA Accounts
School Fund

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

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

St Peter's Catholic Primary School PTA Ac
School Fund Account
Schedule of Receipts & Payments
1st September 2023 to 31st August 2024

Receipts

[illegible]

Payments

— — — — —

Cheque Number

Amount

Slip Number

Amount

-

-

BC

-

BI

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CC

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BACS

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BT

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BR

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CW

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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
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.	9

Version

Excel 97-2003



Section A

Independent Examiner's Report

Report to the trustees

St Peter's Catholic Primary School PTA

On accounts for the year
ended

30 September 2024

Charity no
(if any)

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.

Signed:

Zoe Evans

Date:

04/03/2026

Name:

Zoe Evans

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

91 Ringley Meadows

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