

Treasurer's Report - Loreto Parents Association (Altrincham)

Charity Number 1178982

Delivered by Louise Caulfield

Profits breakdown by Event	Aug 22	Aug 21	Aug 20
1. Christmas Fair	£6616.47	-	£9230.89
2. Summer Fair	£2606.99	-	-
3. Ball - cancelled	-	-	£60.20
4. New Family Prep	-	-	£733.10
5. New Family Grammar	-	-	£610.35
6. Xmas/Summer online Raffles	£2384.30	£3436.87	-
7. Xmas Pudding sales	£258.81	£433.26	-
8. Uniform sales	£4587.59	£2296.20	-
9. Various Prep Activities	£289.00	£852.21	-
10. Leavers Evening	(£312.00)	(£250.00)	-
Total	£16,431.16	£6,768.54	£10,634.54
200 Club	£1218.20	£1592.00	£1641.00
Donation in memory of D Topham	£506.00	-	-
Match funding	-	-	£1680.00
Easy Fundraising/Amazon Smile	£528.94	£338.83	£409.08
Misc.	(£300.38)	(£124.74)	(£122.72)
TOTAL	£18,383.92	£8,574.63	£14,242.62

The COVID pandemic continued to have an effect at the beginning of the year with the LPA unable to run the new family nights. However, this year we have been able to run both a Christmas & Summer fair raising £9223. Pre-loved uniform sales raised £4587.59 which is a great achievement. Match funding has been disappointing this year.

The bank balances at the start of September 2022 stood at

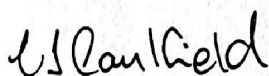
Current Account £8,339.00

200 Club £4,515.98

£18000 was distributed in the year £6000 to the prep (for iPads and supporting technology) and £12000 to the grammar (resurfacing the netball courts). As a registered charity, we do have reporting requirements. Given the increase in the income this year an external review is required of the accounts, and these will need to be filed with the annual return. Last year's accounts did not need to be filed but the annual return was submitted on time.

Louise Caulfield

Treasurer



Loreto Parents Association (Altrincham)

Charity Number 1178982

Balance Sheet as at 31 August 2022

Current Account		£	8,339.00
200 Club		£	4,915.98
		£	13,254.98 ✓
Debtors			
Stock	Uniform Sales	£	44.00
	Xmas Puddings 96*4.2833	£	411.20
	Fair Prizes	£	170.00
	Pens 20*6.75	£	135.00
	Mere voucher - Raffle	£	70.00 ✓
Creditors			
	200 Club	-£	300.00
	Lottery fee - Louise	-£	60.00
	Prep night expenses accrual	-£	209.50
	Bank Charges accrual	-£	5.00
	Ball ticket refunds c/f	-£	400.00
Net Assets		£	<u>13,110.68</u> ✓
Profit yr to Aug 22		£	18,283.92
Balance B/F		£	12,826.76
	Paid to Grammar	-£	12,000.00
	Prep	-£	6,000.00
		£	<u>13,110.68</u>

Mrs L Caulfield
Treasurer

For and on behalf of Loreto Parents Association

L. J. Caulfield

Mrs C Rawlings
Independent Reviewer

cm Rawlings