

THE SACRED HEART PARENT TEACHER ASSOCIATION

Registered Charity No. 270979

ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2022

THE SACRED HEART PARENT TEACHER ASSOCIATION

BALANCE SHEET AS AT 31ST AUGUST 2022

	2022	2021
	£	£
Current Assets		
Lloyds Bank Current Account	30,860.08	15,985.96
 Total Current Assets	30,860.08	15,985.96

Current Liabilities

Creditors: Amounts due within one year	-	-
Accruals		
Net Assets	30,860.08	15,985.96

Represented by:

Balance at the beginning of the year	15,985.96	19,901.69
Net movement in funds (*)	14,874.12	- 3,915.73
Balance at the end of the year	<u>30,860.08</u>	<u>15,985.96</u>

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THE SACRED HEART PARENT TEACHER ASSOCIATION

**SUMMARY OF INCOME AND EXPENDITURE
YEAR ENDED 31ST AUGUST 2022**

		2022	2021
	Notes		
General Fund:-			
Incoming Resources			
Fundraising Events	2	£ 25,920.33	£ 9,161.29
Total Incoming Resources		<u>£ 25,920.33</u>	<u>£ 9,161.29</u>
Resources Expended			
Fundraising Events	2	£ 5,967.63	£ 2,975.41
Sundry Administration Costs	3	£ 128.00	£ 123.00
Donations to Sacred Heart R.C. School	4	£ 4,950.58	£ 9,978.61
Total Resources Expended		<u>£ 11,046.21</u>	<u>£ 13,077.02</u>
Net incoming (outgoing) resources		<u><u>£ 14,874.12</u></u>	<u><u>-£ 3,915.73</u></u>

THE SACRED HEART PARENT TEACHER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2022

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice: "Accounting by Charities").

2. Fundraising Events

	Income 2022 £	Expenditure 2022 £	Surplus/Deficit 2022 £	Surplus/Deficit 2021 £
Previous Year - Summer Fair	-	-	-	-
Previous Year - Other	-	-	-	-
Christmas Cards	2,008.04 -	1,602.40	405.64	405.50
Christmas Cracker(*)	3,030.56 -	601.29	2,429.27	1,415.88
Christmas Eve Treats	248.15	-	248.15	-
7 Park Challenge	-	-	-	637.72
Mini Bakers	-	-	-	61.38
Quiz Night	379.50 -	28.70	350.80	-
Easter Egg Picture Hunt	80.00	-	80.00	950.00
Reception/Year 1 Disco	1,075.08	-	1,075.08	-
Summer Fair	17,498.69 -	3,322.24	14,176.45	-
Summer Sizzler (*)	-	-	-	2,075.51
Other (**)	295.31	-	295.31	184.89
Fashion Show(***)	1,305.00 -	413.00	892.00	455.00
	<u>£25,920.33</u>	<u>-£5,967.63</u>	<u>£19,952.70</u>	<u>£6,185.88</u>

(*) 2021 event was virtual due to COVID restrictions

(**) Easy Fundraising / Amazon Smile

(***) The Fashion Show was postponed due to the lockdown and was subsequently held in Sept 2021

3. Sundry Administration Costs

	2022 £	2021 £
Registration Fees	128.00	123.00
	<u>£128.00</u>	<u>£123.00</u>

THE SACRED HEART PARENT TEACHER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2022

4. Donations to Sacred Heart R.C. Primary School

	2022	2021
	£	£
Donations from prior year*	-	-
<i>PE equipment</i>	-	-
<i>Life Education visit</i>	-	-
<i>Discovery Ed - Espresso subscription</i>	-	-
Year 6 Leavers	200.00	250.00
Mathletics	-	-
Ipads	-	-
Ipad covers	-	-
Interactive equipment	2,152.58	5,681.15
Books for School Library Update	-	-
Discovery Ed - Espresso subscription	1,550.00	3,275.00
Garden equipment	-	87.46
Life Bus - Parent / Carers / Teachers	1,048.00	685.00
Reading Eggs	-	-
Total Donations	<u>£4,950.58</u>	<u>£9,978.61</u>