

THE SACRED HEART PARENT TEACHER ASSOCIATION

Registered Charity No. 270979

ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2023

THE SACRED HEART PARENT TEACHER ASSOCIATION

BALANCE SHEET AS AT 31ST AUGUST 2023

	2023	2022
	£	£
Current Assets		
Lloyds Bank Current Account	49,451.74	30,860.08
 Total Current Assets	49,451.74	30,860.08
 Current Liabilities		
Creditors: Amounts due within one year	-	-
Accruals		
 Net Assets	49,451.74	30,860.08
 Represented by:		
 Balance at the beginning of the year	30,860.08	15,985.96
 Net movement in funds	18,591.66	14,874.12
 Balance at the end of the year	<u>49,451.74</u>	<u>30,860.08</u>

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THE SACRED HEART PARENT TEACHER ASSOCIATION
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31ST AUGUST 2023

		2023	2022
	Notes		
General Fund:-			
Incoming Resources			
Fundraising Events	2	£ 32,009.61	£ 25,920.33
Total Incoming Resources		£ 32,009.61	£ 25,920.33
Resources Expended			
Fundraising Events	2	£ 10,337.45	£ 5,967.63
Sundry Administration Costs	3	£ 140.00	£ 128.00
Donations to Sacred Heart R.C. School	4	£ 2,940.50	£ 4,950.58
Total Resources Expended		£ 13,417.95	£ 11,046.21
Net incoming (outgoing) resources		<u>£ 18,591.66</u>	<u>£ 14,874.12</u>

THE SACRED HEART PARENT TEACHER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2023

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	Expenditure	Surplus/Deficit	Surplus/Deficit
	2023	2023	2023	2022
	£	£	£	£
Previous Year - Summer Fair	841.00 -	121.98	719.02	-
Previous Year - Other	-	-	-	-
Christmas Cards	2,260.70 -	1,798.85	461.85	405.64
Christmas Cracker	3,350.26 -	678.22	2,672.04	2,429.27
Christmas Eve Treats	-	-	-	248.15
Christmas Carol	123.95	-	123.95	-
Quiz Night (10 Nov 2022)	1,237.00	-	1,237.00	-
Quiz Night (30 Mar 2023)	773.20	-	773.20	350.80
Easter Egg Picture Hunt	-	-	-	80.00
Reception/Year 1 Disco	356.40 -	288.93	67.47	1,075.08
Summer Fair	21,166.06 -	7,001.51	14,164.55	14,176.45
Summer Sizzler	-	-	-	-
Other (*)	220.62	-	220.62	295.31
Fashion Show	1,680.42 -	447.96	1,232.46	892.00
	<u>£32,009.61</u>	<u>-£10,337.45</u>	<u>£21,672.16</u>	<u>£19,952.70</u>

(*) Easy Fundraising / Amazon Smile

3. Sundry Administration Costs

	2023	2022
	£	£
Registration Fees	140.00	128.00
	<u>£140.00</u>	<u>£128.00</u>

THE SACRED HEART PARENT TEACHER ASSOCIATION
NOTES TO THE FINANCIAL STATMENTS FOR YEAR ENDED 31ST AUGUST 2023

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

	2023	2022
	£	£
Donations from prior year	-	-
<i>PE equipment</i>	-	-
<i>Life Education visit</i>	-	-
<i>Discovery Ed - Espresso subscription</i>	-	-
Year 6 Leavers	250.00	200.00
Mathletics	-	-
Ipads	-	-
Ipad covers	-	-
Interactive equipment	409.50	2,152.58
Chaplins Panto	730.00	-
Discovery Ed - Espresso subscription	1,551.00	1,550.00
Garden equipment	-	-
Life Bus - Parent / Carers / Teachers	-	1,048.00
Reading Eggs	-	-
Total Donations	<u>£2,940.50</u>	<u>£4,950.58</u>