


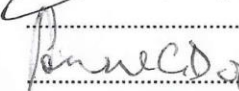
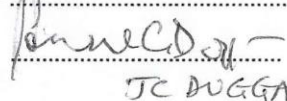
**Simon Balle School PSA**  
**INCOME AND EXPENDITURE**  
**1st August 2021 to 31st August 2022**

		2021/22	2020/21
		£	£
<b>NET INCOME</b>	<b>NOTES</b>		
Fundraising & Events	1	£ 25,800.76	£ 10,408.00
Donations - general		£ 1,812.86	780.14
Other Income		£ 100.00	
Interest received		£ 4.62	2.15
		<b>£ 27,718.24</b>	<b>£ 11,190.29</b>
<b>EXPENDITURE</b>			
Fundraising & Events	2	£ 8,965.05	£ 3,080.08
PSA Administration costs	4	£ 641.55	£ 476.55
			£ -
Donations / Funding to School	5	£ 9,812.18	£ 11,090.00
<b>Total Expenditure</b>		<b>£ 19,418.78</b>	<b>£ 14,646.63</b>
<b>Surplus / (Deficit) for the year</b>		<b>£ 8,299.46</b>	<b>£ (3,456.34)</b>

**BALANCE SHEET**

	31/08/2022	31/08/2021
<b>Assets</b>		
Barclays Community a/c	22536.50	13700.40
Barclays Business Saver a/c	10099.89	10095.27
Petty Cash	0.00	63.00
Debtors falling due in one year	100.00	
Stock of bar & soft drinks	200.00	200.00
Accrued income	0.00	
<b>Total Assets</b>	<b>£ 32,936.39</b>	<b>£ 24,058.67</b>
<b>Liabilities</b>		
Allocation of Garden funds transferred to 20/21		75.17
Creditors Falling due in one year	1,271.02	617.59
<b>Total Liabilities</b>	<b>£ 1,271.02</b>	<b>£ 692.76</b>
<b>Net Assets</b>	<b>£ 31,665.37</b>	<b>£ 23,365.91</b>
Reserves at 31 August 2021	£ 23,365.91	26822.25
Surplus / (Deficit) for the Year	£ 8,299.46	£ (3,456.34)
<b>Reserves at 31 August 2022</b>	<b>£ 31,665.37</b>	<b>£ 23,365.91</b>
	£ -	

I certify that the above accounts have been properly prepared from the books and records of Simon Balle School PSA.

Signed		Treasurer	Date: 29/06/2023
Signed		Chair	Date:
Signed		Hon. Auditor	Date: 28.6.23.

The attached notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS.

### 1. Analysis of income - Fundraising & events

	2021-22	2020-21
2nd Hand Uniform	£ 120.05	£ 430.28
Frost Fair and Presents Room	£ 7,573.85	£ 4,622.35
Christmas Cards	£ 2,943.40	£ 2,293.00
Balloon Race	£ 173.08	£ 1,176.40
Quiz Night	£ -	£ 760.00
Doughies	£ 339.00	£ 738.00
Bubbles Photoshoot	£ -	£ 378.43
What3word	£ -	£ 9.54
Smarties Challenge	£ 425.28	
Gin	£ 219.75	
Joules	£ 831.73	
Total Bar Events	£ 2,386.51	
Slice of Summer - July	£ 9,433.80	
Ice Creams	£ 1,354.31	
<b>Other Income</b>		
Amazon Smile	£ 95.52	£ 9.63
Weather Lottery	£ 18.50	£ 51.80
Just Giving	£ -	-
East Herts Community Lottery	£ 340.50	£ 313.50
EveryClick Donations	£ 33.34	£ 60.21
General Donations	£ 1,275.00	£ 345.00
My Name Tags	£ 50.00	
Other Income (Admin)	£ 100.00	
	<b>£ 27,713.62</b>	<b>£ 11,188.14</b>

### 2. Analysis of expenses - Fundraising & events

2nd Hand Uniform	£ 4.29	£ -
Frost Fair and Presents Room	£ 1,985.88	£ 646.47
Christmas Cards	£ 2,262.20	£ 1,766.35
Balloon Race	£ 124.00	99
Quiz Night	£ -	£ 49.48
Doughies	£ -	500
Bubbles Photoshoot	£ -	£ 17.88
What3words	£ -	£ 0.90
Smarties	£ 83.20	
Gin	£ -	
Joules	£ -	
Total Bar Events Costs	£ 1,016.87	
Slice of Summer - July	£ 2,935.88	
Ice Creams	£ 552.73	
	<b>£ 8,965.05</b>	<b>£ 3,080.08</b>

		2021-22		2020-21
<b>3. Fundraising &amp; event profitability</b>				
			<b>% profitability</b>	
2nd Hand Uniform	£	115.76	96.43%	£ 430.28
Frost Fair and Presents Room	£	5,587.97	73.78%	£ 3,975.88
Christmas Cards	£	681.20	23.14%	£ 526.65
Balloon Race	£	49.08	28.36%	£ 1,077.40
Quiz Night	£	-		£ 710.52
Doughies	£	339.00	100.00%	£ 238.00
Bubbles Photoshoot	£	-		£ 360.55
Smarties Challenge	£	342.08	80.44%	£ -
Gin	£	219.75	100.00%	£ -
Joules	£	831.73	100.00%	£ -
Total Bar Events	£	1,369.64	57.39%	£ -
Slice Of Summer	£	6,497.92	68.88%	£ -
Ice Creams	£	801.58	59.19%	£ -
	£	<b>16,835.71</b>		£ 7,319.28

#### **4. PSA Administration costs**

Bar Stock Write Off			£ 200.00
1&1 monthly charge	£	100.80	£ 80.35
1&1 Annual charge	£	11.99	£ 20.20
PTA UK subs	£	128.00	£ 123.00
Card machines	£	189.60	
Gifts for School Team	£	50.50	
Misc Stationery (boxes for contain	£	160.66	
Misc Stationery	£	-	£ 12.00
Write off My Name Tags	£	-	£ 41.00
	£	<b>641.55</b>	£ <b>476.55</b>

#### **5. Analysis of Donations / Funding for the school**

Minibus Contribution	£	5,000.00	5000
Recycling Bins			5000
Christmas Tree			90
Contribution to School Hoist			1000
Contribution Jubilee and other cel	£	850.00	
Purchase of School Gazebos	£	3,150.00	
Contribution to Transition events f		812.18	
	£	<b>9,812.18</b>	£ <b>11,090.00</b>

#### **6. Trustees who served throughout the year**

Ms Joanne Duggan	Interim Chair
Ms Rebecca Titherage	Secretary
Ms Rebecca Pirt	Treasurer
Mrs Alison Saunders	Head

