

			22/23 £	2021/22 £
<b>NET INCOME</b>		<b>NOTES</b>		
Fundraising & Events	1	£	26,575.12	£ 25,800.76
Donations - general		£	2,531.21	£ 1,812.86
Other Income		£	428.24	£ 100.00
Interest received		£	-	£ 4.62
		£	<b>29,534.57</b>	<b>£ 27,718.24</b>

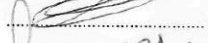
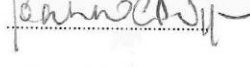
#### EXPENDITURE

Fundraising & Events	2	£	9,025.80	£ 8,965.05
PSA Administration costs	4	£	3,327.50	£ 641.55
Donations / Funding to School	5	£	4,064.00	£ 9,812.18
<b>Total Expenditure</b>		£	<b>16,417.30</b>	<b>£ 19,418.78</b>
<b>Surplus / (Deficit) for the year</b>		£	<b>13,117.27</b>	<b>£ 8,299.46</b>

#### BALANCE SHEET

			31/8/2023	31/8/2022
<b>Assets</b>				
Barclays Community a/c			35,926.28	22536.50
Barclays Business Saver a/c			10166.33	10099.89
Petty Cash			205.99	0.00
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>46,498.60</b>	<b>£ 32,936.39</b>
<b>Liabilities</b>				
Allocation of Garden funds transferred to 20/21				
Creditors Falling due in one year			78.11	1,271.02
<b>Total Liabilities</b>		£	<b>78.11</b>	<b>£ 1,271.02</b>
<b>Net Assets</b>		£	<b>46,420.49</b>	<b>£ 31,665.37</b>
Reserves at 31 August 2022			31672.72	£ 23,365.91
Surplus / (Deficit) for the Year		£	<b>13,117.27</b>	<b>£ 8,299.46</b>
<b>Reserves at 31 August 2023</b>			<b>44789.9875</b>	<b>£ 31,665.37</b>

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

Signed   
 Signed   
 Signed .....

Treasurer

Chair

Hon. Auditor

The attached notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS.

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

	22-23	21-22
Christmas Cards	£ 581.90	£ 2,943.40
Doughies	£ 333.00	£ 339.00
bag2school	£ 205.00	£ -
Gin	£ 84.50	£ 219.75
Quiz Night	£ 487.50	£ -
2nd Hand Uniform	£ 571.46	£ 120.05
UV Disco	£ 1,622.57	£ -
Frost Fair and Presents Room	£ 9,201.87	£ 7,573.85
Total Bar Events	£ 2,827.09	£ 2,386.51
Ice Creams	£ 1,042.94	£ 1,354.31
Slice of Summer	£ 9,523.12	£ 9,433.80
Open Day	£ 94.17	£ -
<b>Other Income</b>		
East Herts Lottery	£ 244.50	£ -
Standon Calling	£ 171.20	£ -
Amazon Smile	£ 108.70	£ -
My Name Tags	£ 137.00	£ -
Every Click - Give as you Live	£ 36.55	£ -
Weather Lottery - Prize Provision	£ 20.35	£ -
Donations and Gifts	£ 1,812.91	£ 1,275.00
Other Income (Admin)	£ 428.24	£ 100.00
	<b>£ 29,534.57</b>	

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

Christmas Cards	£ -	£ -
Doughies	£ -	£ -
bag2school	£ -	£ -
Gin	£ -	£ -
Quiz Night	£ 17.93	£ -
2nd Hand Uniform	£ 39.99	£ 4.29
UV Disco	£ 333.76	£ -
Frost Fair and Presents Room	£ 2,804.04	£ 1,985.88
Total Bar Events Costs	£ 928.66	£ 1,016.87
Ice Creams	£ 383.13	£ 552.73
Slice of Summer	£ 4,377.09	£ 2,935.88
Open Day	£ 141.20	£ -
	<b>£ 9,025.80</b>	<b>£ 6,495.65</b>

### 3. Fundraising & event profitability

		% profitability			
Christmas Cards	£	581.90	100.00%	£	681.20
Doughies	£	333.00	100.00%	£	339.00
bag2school	£	205.00	100.00%	£	-
Gin	£	84.50	100.00%	£	219.75
Quiz Night	£	469.57	96.32%	£	-
2nd Hand Uniform	£	531.47	93.00%	£	115.76
UV Disco	£	1,288.81	79.43%	£	-
Frost Fair and Presents Room	£	6,397.83	69.53%	£	5,587.97
Total Bar Events	£	1,898.43	67.15%	£	1,369.64
Ice Creams	£	659.81	63.26%	£	801.58
Slice Of Summer	£	5,146.03	54.04%	£	6,497.92
Open Day	£	(47.03)	-49.95%	£	-

### 4. PSA Administration costs

21-22

Fixed Admin Costs	£	112.79	£	100.80
Insurance	£	140.00	£	128.00
Licences	£	83.00	£	-
Gifts and Recognitions	£	1,595.33	£	50.50
Entertainment	£	38.98	£	-
Equipment	£	1,357.40	£	189.60
	£	<b>3,327.50</b>	£	<b>468.90</b>

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

YEAR 4 THEATRE TRIP	£	315.00
Year 3 Trip	£	189.00
Sixth Form Prom	£	661.50
Year 11 Transition	£	598.50
Coronation Event	£	800.00
Library Shelving		1,500.00
	£	<b>4,064.00</b>

### 6. Trustees who served throughout the year

Ms Joanne Duggan	Chair
Ms Rebecca Titherage	Secretary
Mr James Curtis	Treasurer
Mrs Alison Saunders	Head