

			23/24		22/23
			£		£
NET INCOME	NOTES				
Fundraising & Events	1	£	34,083.34	£	26,575.12
Donations - general		£	2,781.83	£	2,531.21
Other Income			-	£	428.24
Interest received			150.28	£ -	
		£	37,015.45	£	29,534.57
EXPENDITURE					
Fundraising & Events	2	£	12,077.52	£	9,025.80
PSA Administration costs	4	£	755.38	£	3,327.50
Donations / Funding to School	5	£	21,598.28	£	4,064.00
Total Expenditure		£	34,431.18	£	16,417.30
Surplus / (Deficit) for the year		£	2,584.27	£	13,117.27

BALANCE SHEET

		31/8/2024	31/8/2023
Assets			
Barclays Community a/c		36,497.33	35,926.28
Barclays Business Saver a/c		10,316.61	10166.33
Petty Cash		209.10	205.99
Debtors falling due in one year			
Stock of bar & soft drinks		200.00	200.00
Accrued income			
Total Assets	£	47,223.04	£ 46,498.60
Liabilities			
Creditors Falling due in one year		-	78.11
Total Liabilities	£	-	£ 78.11
Net Assets	£	47,223.04	£ 46,420.49
Reserves at 31 August 2023	£	44,789.99	31672.72
Surplus / (Deficit) for the Year	£	(878.71)	13,117.27
Reserves at 31 August 2024	£	43,911.28	£ 44,789.99

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

Signed



Treasurer

The attached notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS.

1. Analysis of income - Fundraising & events

		23-24	22-23
Slice of Summer	£	10,588.46	£ 9,523.12
Frost Fair and Presents Room	£	10,131.22	£ 9,201.87
Quiz With A Twist	£	4,241.10	£ 487.50
Total Bar Events	£	1,988.53	£ 2,827.09
Ice Creams	£	1,619.85	£ 1,042.94
UV Disco	£	1,546.78	£ 1,622.57
Manic Ceramics	£	1,493.03	
Elfridges	£	857.78	
Preloved Uniform	£	847.21	£ 571.46
Christmas Cards	£	437.10	£ 581.90
Open Day	£	189.78	£ 94.17
Parent Workshop	£	75.00	
Doughies	£	34.00	£ 333.00
Gin	£	33.50	£ 84.50

Other Income

Donations and Gifts	£	2,458.50	£ 1,812.91
East Herts Community Lottery	£	135.00	£ 244.50
Easy Fundraising	£	110.61	
EveryClick Donations	£	58.48	£ 36.55
Weather Lottery	£	19.24	£ 20.35
	£	36,865.17	£ 28,484.43

2. Analysis of expenses - Fundraising & events

Slice of Summer	£	3,837.74	£ 4,377.09
Frost Fair and Presents Room	£	2,988.67	£ 2,804.04
Quiz With A Twist	£	2,461.61	£ 17.93
Manic Ceramics	£	1,164.00	£ -
Total Bar Events	£	1,035.14	£ 928.66
Ice Creams	£	339.05	£ 383.13
UV Disco	£	125.90	£ 333.76
Preloved Uniform	£	63.96	£ 39.99
Open Day	£	61.45	£ 141.20
Elfridges	£	-	
Christmas Cards	£	-	£ -
Parent Workshop	£	-	
Doughies	£	-	
Gin	£	-	
	£	12,077.52	£ 9,025.80

3. Fundraising & event profitability

			% profitability		
Frost Fair and Presents Room	£	7,142.55	70.50%	£	6,397.83
Slice of Summer	£	6,750.72	63.76%	£	5,146.03
Quiz With A Twist	£	1,779.49	41.96%	£	469.57
UV Disco	£	1,420.88	91.86%	£	1,288.81
Ice Creams	£	1,280.80	79.07%	£	659.81
Total Bar Events	£	953.39	47.94%	£	1,898.43
Elfridges	£	857.78	100.00%		-
Preloved Uniform	£	783.25	92.45%	£	531.47
Christmas Cards	£	437.10	100.00%	£	581.90
Manic Ceramics	£	329.03	22.04%		-
Open Day	£	128.33	67.62%	£	47.03
Parent Workshop	£	75.00	100.00%		-
Doughies	£	34.00	100.00%	£	333.00
Gin	£	33.50	100.00%	£	84.50

4. PSA Administration costs

22-23

1&1 monthly charge	£	112.84	£	100.80
1&1 Annual charge	£	23.99	£	20.39
PTA UK subs	£	153.00	£	140.00
Card machines	£	209.97	£	212.97
Gifts for School Team	£	100.00		
Headteacher leaving present	£	33.60	£	45.00
Gazebo	£	98.98		
PSA AGM	£	23.00	£	38.98
	£	755.38	£	558.14

5. Analysis of Donations / Funding for the school

Professional displays, photos and murals	£	5,000.00
Kiln	£	8,382.00
Drama studio lighting equipment	£	6,828.28
Year 6 Celebration - 63 students at £3.50 per student	£	220.50
Year 11 Celebration - 175 students @ £3.50 per student	£	612.50
Year 13 Celebration - 122 students @ £3.50 per student	£	427.00
Year 5 trip to Barrican - 64 students @ £2.00 per student	£	128.00
	£	21,598.28

6. Trustees who served throughout the year

Ms Joanne Christina Duggan	Chair
Ms Ruth Wing	Chair
Ms Laura Pearson	Secretary
Mr James Curtis CEng	Treasurer
Mr James Pooley	Deputy Head

