

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2023

Charity No. 104257

Income for the period 02/10/22 – 01/10/23

Gross Interest Received	£22.30
Parent Pay	£2,327.65
Fall Lotto - Cash	£190
Spring Lotto - Cash	£90
Bingo Sales – Cash	£360
Halloween Disco – Cash	£180
Fun Run Sales - Cash	£718
Spring Lotto – cash	£110
Spring Lotto – Cash	£300
TOTAL	£4,297.95

Expenses for the period 02/10/22 – 01/10/23

Tuck Shop Stock	£400
Parish Centre Fees (Bingo and Fun Run)	£140
Fun Run Medals	£350
Spring Lotto – Prize Money	£550
Bingo Machine	£192
TOTAL	£1,632

Resources given to the school for the period 02/10/22 – 01/10/23

Bingo Machine	£192
Fun Run medals	£350
TOTAL	£542

Bank Account

Bank Balance as at 2 Oct 2022		£5,223.31
Add: Lodgements in bank	£2,349.95	
Add: cash in hand	<u>£1,948</u>	<u>£4,297.95</u>
Less: cash expenses		<u>(£1,632)</u>
Balance		<u>£7,889.26</u>

Balance at Bank at 1 October 2023	£7,573.26
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Add: Outstanding Lodgements	<u>£316</u>
Reconciled Balance	<u>£7,889.26</u>

FINANCIAL BREAKDOWN FOR FRIENDS OF MOUNT SAINT MICHAELS PTA – YEAR ENDING 1 OCTOBER 2023

DATE	DETAILS	EXPENSES	INCOME	Bank Balance
1.10.22	Opening Balance			£5,223.31
7.10.22	Parent Pay		511.15	5734.46
11.10.22	Parent Pay		42.34	5776.80
19.10.22	Parent Pay		89.61	5866.41
1.11.22	Parent Pay		128.01	5994.42
8.11.22	Parent Pay		226.33	6220.75
15.11.22	Parent Pay		188.09	6408.84
22.11.22	Parent Pay		147.71	6556.55
29.11.22	Parent Pay		142.78	6699.33
6.12.22	Parent Pay		25.61	6724.94
13.12.22	Parent Pay		19.69	6744.63
9.1.23	Parent Pay		30.54	6775.17
21.3.23	Parent Pay		4.93	6780.10
28.3.23	Parent Pay		90.60	6870.70
3.4.23	Parent Pay		22.30	6893.00
4.4.23	Parent Pay		93.56	6986.56
12.4.23	Parent Pay		96.32	7082.88
18.4.23	Parent Pay		35.45	7118.33
25.4.23	Parent Pay		129.00	7247.33
2.5.23	Parent Pay		200.88	7448.21
10.5.23	Parent Pay		29.55	7477.76
23.5.23	Parent Pay		26.60	7504.36
31.5.23	Parent Pay		4.93	7509.29
6.6.23	Parent Pay		9.78	7519.07
13.6.23	Parent Pay		4.93	7519.07
20.6.23	Parent Pay		4.93	7528.93
27.6.23	Parent Pay		14.78	7543.71
11.7.23	Parent Pay		29.55	7573.26
19.10.22	Fall Lotto		190	
31.10.22	Halloween Disco – Cash		180	
31.3.23	Spring Lotto – cash		110	
30.4.23	Fun Run Sales (Cash)		718	
30.4.23	Tuck Shop Stock – Invoice 1911	400		
20.5.23	Spring Lotto – Cash		300	
31.3.23	Bingo Sales – Cash		360	
31.5.23	Parish Centre Fees (Bingo £100 and Fun Run £40)	140		
31.5.23	Fun Run Medals – Invoice 55	350		
31.5.23	Spring Lotto - Cash		90	
31.5.23	Spring Lotto – Prize	550		

	Money (cash)			
31.5.23	Bingo Machine (invoice on file)	192		
	Total	1,632	1,948	O/S Lodgement £316
1.10.23	Closing Balance Per Bank			£7,573.26
	Add: O/S Lodgements			£316
	Adjusted Balance at Bank			£7,889.26

Note: Parent Pay transactions relate to income received by the PTA from fundraising events held during the year. This includes, for example, movie night, bingo, family fun run and lotto draws.

STATEMENT OF ASSETS AND LIABILITIES

As a Parent Teacher Association. One of our key purposes is to supplement the finances of Mount St Michael's Primary School by providing monies from fundraising events to renew and/ or replace teaching/ learning resources. We therefore do not hold any assets or liabilities outside of the monies held in the Friends of Mount St Michael's PTA bank account. Currently, at the end of this financial year of 01.10.23, the reconciled bank balance for Friends of Mount St Michael's PTA stands at £7,889.26. This money is lodged/ held in the First Trust Bank and accessed by 2 out of 3 signatories' at any time when needed. Once purchases have been made, Mount St Michael's Primary School becomes responsible for the upkeep of resources.

Compiled by: Catriona O'Connor – Treasurer

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On behalf of Friends of Mount St Michael's PTA

