

St Joseph's Catholic Primary School PFSA - Year End Accounts to 31 July 2023

Opening Bank **17,581**

Income

	18,524	Fundraising events
1	2,671	Other receipts
2	1,035	Donations, legacies & grants
	55	Hire of gazebos
	22,285	

Costs

	- 6,319	Cost of fundraising events
3	- 7,898	Grants & donations paid
	- 565	Other costs
4	- 744	Asset & invest purch / Assets retained
	- 581	Stock remaining
	- 16,107	

Closing Bank **23,759**

BIG EVENTS

	Christmas	DisGlow	BigPic	Totals	
	7,787	5,022	5,714	18,524	Income
	2,415	- 1,622	2,282	6,319	Spending
	5,459	3,427	3,494	12,205	Profit
	45%	28%	29%		

Post-July spending!

-	835	Fencing	} Willow Tree Classroom 12,528.00
-	1,603	Ecochips	
-	10,091	John's invoice	
-	1,580	Sign at Entrance Gate	
-	119	Hockey stock	

Funds Remaining - Sept'23 9,532

Current Spending Commitment:

350 Allotment: balance unspent

Detailed Figures Breakdown

1	Other receipts		-
	Christmas Cards	1,132	
	2nd Hand Uniform (non-fayre related)	415	
	Lottery Income	338	
	Christmas Trees	250	
	Easy Fundraising	207	
	Year 6 Production	189	
	Year 6 Disco	139	
	Interest Received (<£1)	0	
		<u>2,671</u>	

2	Donations, legacies & grants		
	Donations	257	
	Matched Funding	778	
		<u>1,035</u>	

3	Grants & donations paid		
	Fun Fund £300/yr	2,100	
	Books	1,986	
	Allotment	1,650	
	Wellbeing Garden	1,024	
	Yr6 Disco	250	
	Year 6 Leavers' Gifts	235	
	Recorders Yr3&4	180	
	Stone ornaments	135	
	Wateraid	117	
	Lollies	115	
	Yr6 Football Trophy	64	
	Jumbo chalks	42	
		<u>7,898</u>	

4	Assets		
	Gazebos	592	
	BBQ	192	
		<u>784</u>	