

St Joseph's PFA

Treasurers Report to accompany Summary of Annual Accounting Information

1 January 2021 – 31 December 2021

The Summary of Annual Accounting Information has been prepared for the year ending 31 December 2021. The matching concept has been used in order to allocate income and expenditure to the correct period.

The accounts have been reconciled to the bank statement and give a true and fair view.

All income for the year has been banked and all expenses have been paid.

Once again Covid has restricted the fundraising we can do, but we have managed to run a couple of big events which required very few, or no, volunteers or visitors within school. Our income for the year was £6,929.22 and the costs associated with the running of the PFA were £218.98 along with the purchase of a new BBQ costing £259.99.

Donations totalling £4,504.07 were given to school at the school's request. All requests were made following the process set out by school, and had been approved by the Head Teacher. All donations were paid by cheque and have been banked by the school or the person purchasing the items.

The closing balance at the end of the year was £8,497.28.

Once the accounts have been approved by the Committee they will be uploaded to the Charities Commission website in a timely manner.

An independent check of the accounts will be sought.

Report and Summary of Annual Accounting Information prepared by:

Caroline Hankinson
Treasurer
9 March 2022