

St Joseph's PFA

Summary of Annual Accounting Information

1 January 2021 - 31 December 2021

Opening Balance **£ 6,551.10**

Profit/Income generated from:

Colour Run	£ 3,040.98	
Christmas Danceathon	£ 2,292.04	
Christmas Cards	£ 214.20	
Lucky Dips (3 during year)	£ 1,300.20	
Easy Fundraising	£ 18.91	
Amazon Smile	£ 62.89	
Total		£ 6,929.22

School Donations made:

Monthly standing order	£ 1,200.00	
Easter eggs	£ 169.25	
Year 6 leavers hoodies	£ 625.50	
IPADs	£ 1,000.00	
Year 6 leavers bbq	£ 33.32	
Selection boxes	£ 256.00	
Christmas online pantos and class treats	£ 440.00	
Contribution to residential trips *	£ 780.00	
*(covering the excess charge due to Covid)		
Total		£ 4,504.07

Other costs:

Parentkind annual fee	£ 111.00	
Domain name renewal	£ 12.00	
Small lottery licence	£ 20.00	
MPLC film licence	£ 75.98	
New BBQ	£ 259.99	
Total		£ 478.97

Closing balance **£ 8,497.28**