

Cross ash primary school PTA  
Profit And Loss Account  
For the year ended 31 August 2022

		2022 £	2021 £
Income	Calendar sponsorship	570	50
	Christmas cards	1,500	1,428
	Donations	64	10
	Easter egg hunt	151	-
	Easy fundraising	34	78
	Mothers day sales	350	-
	Piggy bank shopping	-	129
	Raffle	-	496
	Rags to Riches	-	333
	Three Castles Walk	2,740	-
	Unanalysed	<u>3,518</u>	<u>-</u>
		8,927	2,524
Fund raising costs	Calendar costs	(574)	-
	Christmas Cards	(987)	(1,128)
	Disco costs	-	14
	Mothers day costs	(20)	-
	Piggy bank shopping	(1,624)	-
	Pumpkin trail	(145)	-
	Second hand uniform	-	(34)
	Sports day refreshments	(128)	-
	Three Castles Walk expenses	<u>(495)</u>	<u>-</u>
		<u>(3,973)</u>	<u>(1,148)</u>
		4,954	1,376
Charitable giving	Autograph Books	-	(98)
	Christingle Oranges	-	(8)
	Christmas entertainment	(200)	(110)
	Christmas gifts	-	(5)
	Easter treats	(108)	(81)
	Expenses	(29)	-
	Gardening club	-	(61)
	Halloween treats	-	(59)
	Purchases for school	<u>(4,872)</u>	<u>(485)</u>
		(5,209)	(908)
Restricted Funds income	Community Green Energy	14,694	21,000
	MBS	<u>-</u>	<u>350</u>
		14,694	21,350
Resticted funds charitab	Outdoor play area	<u>(25,056)</u>	<u>(15,174)</u>
		(25,056)	(15,174)
Expenses	Bank charges	(64)	-
	Equipment expensed	-	(60)
	Gifts	(33)	(137)
	Licences	(20)	(20)
	Subscriptions	(116)	(111)
	Sundry	-	20
	Unanalysed	<u>(348)</u>	<u>-</u>
		(581)	(308)
Net (loss)/profit		<u>(11,198)</u>	<u>6,336</u>