

Hollywood Primary School

PTA Accounts

1st September 2022 - 31st August 2023

Income - Fundraising	2023			2022
	Unrestricted Income	Restricted Income	Total	Unrestricted Income
Bake Sale				
Christmas Cards	£48.00		£48.00	£422.00
School Fund	£18,070		£18,069.61	£11,257
Quiz Night & Raffle	£80		£79.50	£0
Christmas Expenses	£165		£165.00	£551
P7 income	£0		£0.00	£155
Easter Event	£425		£425.00	£264
Interest	£240		£240.03	£49
Magic show	£62		£62.00	£0
Disco	£200		£200.00	£0
			£0.00	
	<u>£19,289</u>	£0	<u>£19,289</u>	<u>£12,699</u>
Expenses				
Christmas Cards	£2,306		£2,306.25	£2,429
Christmas Expenses			£0.00	£548
Christmas Fair	£563		£563.05	£0
School Fair			£0.00	£285
Teachers expenses	£100		£100.00	£1,098
P7 Trip	£236		£236.00	£732
P7 Hoodies	£600		£600.00	£840
P7 Yearbook	£655		£655.00	£1,225
NCPTA			£0.00	£116
Magic show	£300		£300.00	£0
Easter Event			£0.00	£213
Whiteboards	£11,400		£11,400.00	£11,000
Educational resources	£236		£236.00	£0
Disco	£148		£148.04	£0
	<u>£16,544</u>	£0	<u>£16,544</u>	<u>£18,486</u>
Surplus/(Deficit)	£2,745	£0	£2,745	-£5,787

Balance Sheet

Cash at Bank and in Hand	£43,510	£40,765
	<u>£43,510</u>	<u>£40,765</u>
Unrestricted Reserves B/fwd	£40,765	£46,552
Restricted Reserves B/fwd	£0	£0
Surplus/(Deficit) - Unrestricted	£2,745	-£5,787
Surplus/(Deficit) - Restricted	£0	£0
	<u>£43,510</u>	<u>£40,765</u>

Signed Chris Fleming

Date 8/6/24

Chris Fleming F.C.A.
PTA Treasurer