

**Bridge Integrated Primary School
Parents Group Year ending June 2022**

£

Cash in bank/record at June 2021	<u>5347</u>	Balance per record: June 21	5,347.00		
Monies Raised :					
Halloween	275.95	Add - Monies Received	6,607.70		
Christmas Cards	155.30				
Christmas Raffle	2866.00	Less - expenses	8,560.00		
Smartie Challenge	1740.65	Less - Insurance			
Alice Event	790.00	Less - Bank Fees			
Sports Day Tuck Shop	450.00				
Sports Day Tuck Bags	329.80	Balance per records	<u>3,394.70</u>		
Total:	<u>6607.7</u>	Balance per bank statement: June 22	3,299.00	Bank Fees	Payments Insurance
Outstanding expenses	240.00	Add unlodged petty cash	71.00	17.08	615 123
Donations to School	6,451.00			15.66	50
PTA Insurance	133.00	Balance per Records	3,370.00	15.66	400
Fundraising Costs	1,736.00			31.48	3500
TBA					250
		Immaterial Difference:	24.70		20
	<u>8,560.00</u>				
Add:					
Bank Fees					
Insurance					
Total Expenses					
Profit/Surplus for year	<u>-1,952.30</u>				

Independent Examination Report 2022

I have independently examined and verified the accounts, income and expenditure for
Bridge Integrated Primary School Parents Group, for the dates:

1st July 2021 – 30th June 2022

Signed:



Name: Rose Ingram

Date: 5th November 2024

5/11/24