

**Bridge Integrated Primary School  
Parents Group Year ending June 2023**

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<b>Cash in bank/record at June 2022</b>	<u>3370</u>	<b>Balance per record: June 22</b>	3,370.00		
Monies Raised :					
Easy Fund Raising	66.00	Add - Monies Received	11,519.00		
Petty Cash	205.00				
Float Relodged	700.00	Less - expenses	5,455.00		
Halloween events	1620.00	Less - Insurance			
Dec Events	660.00	Less - Bank Fees			
Jan events	601.00				
April events	1661.00	Balance per records	<u>9,434.00</u>		
May float relodged	450.00				
Chocolate Bingo	156.00				
Fitness Event	3995.00				
June events	1405.00				
<b>Total:</b>	<u>11519</u>	<b>Balance per bank statement: June 23</b>	9,651.00	Bank Fees	Payments Insurance
Floats	2,840.00	Add unlodged petty cash	152.00	17.08	615 123
Play resource membership	90.00	less outstanding expenses	269	15.66	50
PTA Insurance	145.00	Balance per Records	<u>9,534.00</u>	15.66	400
Training	200.00			31.48	3500
Tuck expenses	1,379.00				250
Miscellaneous Expenses	376.00	Immaterial Difference:	117.00		20
P7 Leavers	125.00				
P7 expenses	10.00				
P7 bouncy castle	290.00				
	<u>5,455.00</u>				
Add:					
Bank Fees					
Insurance					
Total Expenses					
Profit/Surplus for year	<u>6,064.00</u>				

## Independent Examination Report 2023

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

1<sup>st</sup> July 2022 – 30<sup>th</sup> June 2023

Signed:



Name: Rose Ingram

5/11/24

Date: 5<sup>th</sup> November 2024