

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP		
(01 Sep 21 - 31 Aug 22)		
INCOME & EXPENDITURE ACCOUNT FOR		
YEAR ENDED 31 AUGUST 2022		
		2022
INCOME		
Rossharbour cancelled event donations	110.00	
Xmas event	294.34	
Car wash event	1531.51	
Jubilee Grant	938.00	
Easy fundraising	291.84	
Bank Interest	1.67	
Raffle	4130.14	
Family Event	1950.68	
	<u>9248.18</u>	
EXPENSES		
Bank Fees	66.05	
Insurance parentkind	116.00	
Car wash expenses	386.84	
Family event expenses	757.06	
Jubilee grant	962.07	
	<u>2288.02</u>	
SUPPORT GRANTED		
DVD players for classrooms	160.93	
Xmas 21	430.30	
	<u>591.23</u>	
NET Surplus		
	6368.93	
Opening Funds	6572.13	
Add Surplus For Year Ended 31/08/21	6368.93	
Closing Funds	12941.06	
Closing Funds - Represented as follows-		
Bank Balance as at 31/08/22	12941.06	
Cash in Hand as at 31/08/22	0.00	