

ST BRIDES PTA INCOME & EXPENDITURE SUMMARY
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2022

	2022	2021	2020	2019
FUNDS RAISED	£	£	£	£
INCOME	£19,560.31	£17,856.91	£29,057.18	£30,595.21
COST OF RAISING FUND EXPENDITURE	<u>£5,203.70</u>	<u>£4,923.21</u>	<u>£4,630.11</u>	<u>£6,772.66</u>
NET FUNDS RAISED	£14,356.61	£12,933.70	£24,427.07	£23,822.55
FUNDS EMPLOYED				
Sacraments	£889.78	£537.30	£844.61	£1,140.39
Donation to St Brides PS	£43,221.16	£4,782.52	£15,243.78	£25,776.23
Consumables	£0.00	£0.00	£62.46	£62.64
Insurance	£128.00	£123.00	£122.00	£122.00
Bank Fees & Interest	£86.98	£76.24	£103.65	£114.84
Gifts	£4,232.98	£740.56	£0.00	£0.00
Other	£498.00			
TOTAL FUNDS EMPLOYED	£49,056.90	£6,259.62	£16,376.50	£27,216.10
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NET FUNDS	-£34,700.29	£6,674.08	£8,050.57	-£3,393.55