

ST BRIDES PTA INCOME & EXPENDITURE SUMMARY
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2023

	2023		2022		2021	
	£	£	£	£	£	£
FUNDS RAISED						
INCOME		£22,971.71		£19,560.31		£17,856.91
COST OF RAISING FUND						
EXPENDITURE		<u>£7,244.80</u>		<u>£5,203.70</u>		<u>£4,923.21</u>
NET FUNDS RAISED		£15,726.91		£14,356.61		£12,933.70
FUNDS EMPLOYED						
Sacraments	£1,193.21		£889.78		£537.30	
Donation to St Brides PS	£11,063.31		£43,221.16		£4,782.52	
Consumables	£0.00		£0.00		£0.00	
Insurance	£140.00		£128.00		£123.00	
Bank Fees & Interest	£84.98		£86.98		£76.24	
Gifts	£804.96		£4,232.98		£740.56	
Other	£839.00		£498.00		£0.00	
TOTAL FUNDS EMPLOYED	£14,125.46		£49,056.90		£6,259.62	
TOTAL FUNDS EMPLOYED		<u>£14,125.46</u>		<u>£49,056.90</u>		<u>£6,259.62</u>
NET FUNDS		£1,601.45		-£34,700.29		£6,674.08