

ST Brides PTA Income&Expenditure Summary
Income & Expenditure for the year ended 31st August 2024

	2024		2023		2022	
	£	£	£	£	£	£
Funds raised - Income		18,481.33		22,971.71		19,560.31
Cost of raising fund expenditure		5,992.71		7,244.80		5,203.70
Net Funds raised		12,488.62		15,726.91		14,356.61
Funds employed						
Other income		-129.90				
Sacraments		870.27	1,193.21		889.78	
Hoodies		210.00				
Insurance		153.00	140.00		128.00	
Bank fees & interest		126.64	84.98		86.98	
Gifts			804.96		4,232.98	
Other			839.00		498.00	
Sports Day		503.70				
Donations		6911.53	11,063.31		43,221.16	
Total funds employed		8,645.24		14,125.46		49,056.90
Net funds		3,843.38		1,601.45		- 34,700.29

INCOME & EXPENDITURE AS AT 31/08/2024

EVENT	FITTER YOUNGER	HALLOWEE N DISCO	CHRISTMAS	WINTER & SUMMER QUIZ	EASTER DISCO	SUMMER DISCO	TOTALS
INCOME	£4,443.10	£3,634.73	£3,534.50	£1,372.50	£3,443.90	£2,052.60	£18,481.33
EXPEND-ITURE	£300.00	£1,130.56	£2,408.60	£0.00	£905.64	£1,247.91	£5,992.71
EVENT PROFIT	£4,143.10	£2,504.17	£1,125.90	£1,372.50	£2,538.26	£804.69	£12,488.62
OTHER INCOME							
	DONATIONS	£0.00					
	NON UNIFORM	£0.00					
	WORLD BD	£129.90					
	TOTAL	£129.90					
TOTAL INCOME		£18,611.23					
OTHER EXP.							
	SCHOOLS DONATION	£6,911.53					
	FIRST HOLY COMMUNION	£470.88					
	CONFIRMATION	£399.39					
	FIRST PENANCE	£0.00					
	INSURANCE	£153.00					
	BANK CHARGES	£126.64					
	SPORTS DAY	£503.70					
	HOODIES	£210.00					
	TOTAL	£8,775.14					
TOTAL EXPENDITURE		£14,767.85					
TOTAL PROFIT AS AT 31/08/24		£3,843.38					£3,843.38
BANK BALANCE - 31/08/2024		£9,002.65					

NB SCHOOLS DONATIONS
Counselling Services £4500.00
School Landscaping £584.72
Boardgames £937.66
Other £181.55
Total £6224.53