

OLSPCK PTA Income & Expenditure

For the Financial year ended 31 August 2023

	£	£	£
INCOME			
Strictly Come Dancing Event	50,846		
Ladies Lunch	4,778		
Golf Day - Sponsorship	250		
Donation for school Bus	200		
Uniform Sales	535		
Investment Account Interest	180		
Total Income			56,789
EXPENDITURE			
Cost of running PTA Events			
Strictly Come Dancing Event	8,534		
Ladies Lunch	2,494		
Golf Day - Deposit	80		
40th Anniversary Dinner	1,250		
Year 8 Mass	468		
Total Costs		12,826	
Other Expenditure			
Bank Fees	94		
Insurance	140		
		234	
Distributions to beneficiaries (OLSPCK)			
Older bids	3,597		
Older bids	5,233		
Bids approved 11/10/2022	1,972		
		10,802	
Total Expenditure			23,861
Profit			<u><u>32,928</u></u>

OLSPCK PTA Balance Sheet

For the Financial year ended 31 August 2023

Assets

Danske Charity Account	12,029
Bus Investment Account	42,180
Total Assets	<u>54,209</u>

Liabilities

Amounts ringfenced for projects previously approved:

Approved amounts 11 October 2022	677
Hardship Reserve	1,000
Year 14 Leavers - Plaques	700
Total Liabilities	<u>2,377</u>
Net Assets	<u>51,832</u>