

OLSPCK PTA Income & Expenditure

For the Financial year ended 31 August 2024

	£	£	£
INCOME RECEIVED to 31 Aug 2024			
Uniform Sales	534.10		
Xmas Draw	3,361.77		
Fun Run	632.20		
Ladies Lunch	4,826.58		
Voucher Donation	<u>120.00</u>		
		9,474.65	
Other Income			
Interest from PTA Investment Account	160.52		
	106.20		
	12.78		
	<u>15.07</u>		
		294.57	
Total Income Received		9,769.22	
EXPENDITURE to 31 Aug 2024			
PTA Events			
Year 8 Mass	491.62		
Xmas Draw	400.00		
Fun Run	209.47		
Ladies Lunch	<u>2,421.10</u>		
Total Costs		3,522.19	
Other Expenditure			
Bank Fees	57.65		
PTA Insurance	<u>153.00</u>		
		210.65	
Distributions to beneficiaries (OLSPCK)			
Older Bids (Oct 2022)	788.93		
Bids (Nov 2023)	3,159.63		
Funds to OLSPK for Minibus	45,000		
		48,948.56	
Total Expenditure		52,681.40	
Total Loss for the year		- 42,912.18	

OLSPCK PTA Balance Sheet

For the Financial year ended 31 August 2024

Assets

Danske Charity Account	5,691
Bus Investment Account	5,606
Total Assets	<u>11,297</u>

Liabilities

Amounts ringfenced for projects previously approved:

Year 14 Leavers Plaques	700
Remaining Bids (Approved Nov 2023)	1,172
Restoration of £1000 Hardship Fund	619
Total Liabilities	<u>2,491</u>
Net Assets	<u>8,806</u>