

Enniskillen Model School Parent Teacher Association

Income and Expenditure Account
For Year Ended 31st March 2023

	£2,023.00	£2,022.00
Opening Balance	£1,597.59	£465.18
Surplus / (Defecit) for the Year	-£1,555.83	£1,132.41
Closing Balance	£41.76	£1,597.59
Unrestricted Income		
Fundraising Activities		
Sponsored Bounce		£5,978.09
School Disco	£5,517.50	
Sports Day	£223.76	
Fun Run/ Family Walk	£8,134.15	£431.07
PJ Day		£663.80
Easy Fundraising	£79.26	£103.57
Gift Aid Claim	£0.00	£1,063.88
	<u>£13,954.67</u>	<u>£8,240.41</u>
Unrestricted Expenses		
PTA Insurance	£140.00	£128.00
Fun Run/ Family Walk	£991.62	£80.00
Donation/ Charity	£3,000.00	£0.00
Bouncy Castle Hire		£400.00
Disco/ Jubilee	£1,128.88	
Transfer to School Funds	£10,250.00	£6,500.00
	<u>£15,510.50</u>	<u>£7,108.00</u>
Surplus/ (Deficit)	-£1,555.83	£1,132.41
	£0.00	£0.00

**Enniskillen Model School PTA
Bank Reconciliation
PE 30.09.22**

Ulster Bank A/c no 46627176

Opening Balance	1,597.59		
Lodgements	15,554.67		
		Bank Extracts	17,110.50
		Closing Balance	41.76
	<u>17,152.26</u>		<u>17,152.26</u>

Bank Reconciliation

Closing Balance as at 31/03/22

41.76

Enniskillen Model School PTA
Bank Reconciliation
PE 30.09.22

Analysis of Lodgements

Date	Description	Sports Day	Fun Night / Disco	Refund of Float	Shirleys Run S'Ship	Shirleys Run Entries	Easy Fundraising
28/06/2022	Sports Day	205.00					
28/06/2022	Sports Day	18.76					
01/07/2022	Fun Night		2,264.40				
01/07/2022	Fun Night		100.00				
01/07/2022	Float			400.00			
08/07/2022	Sponsorship				200.00		
23/08/2022	EasyFundraising						41.38
01/09/2022	Sponsorship				2,200.00		
09/09/2022	Online Entries					550.00	
26/09/2022	Sponsorship				700.00		
26/09/2022	Sponsorship				450.00		
26/09/2022	Float			400.00			
26/09/2022	Cash Entries					1,323.70	
11/10/2022	Jubilee		860				
12/10/2022	NJUKO					1681.7	
14/10/2022	Sponsorship				275		
21/10/2022	Sponsorship				50.00		
28/10/2022	Disco		1008.95	400			
22/11/2022	Easy FR						37.88
03/01/2023	Parent Kind				-		
28/02/2023	FODC					403.75	
03/03/2023	Coins and chq				300.00		
21/03/2023	Disco		1,284.15	400.00			
		223.76	5,517.50	1,600.00	4,175.00	3,959.15	79.26
Total	15,554.67						

Enniskillen Model School PTA
 Bank Reconciliation
 PE 30.09.22

Analysis of Bank Extracts

Date	Description	Float	Fun Night / Disco	Unpaid S'ship Chq - Shirleys Run exp	School Funds	Charity	
28/06/2022	Float	400.00					
01/07/2022	Bouncy Slide		200.00				
04/07/2022	Butchers		195.00				
04/07/2022	Tuck Shop		121.17				
02/09/2022	Float	400.00					
05/09/2022	Cheryl - Exps		78.60				
05/09/2022	Return of Chq			150.00			
06/09/2022	Mrs Cassells - Medals				650.00		
10/10/2022	St Johns Ambulance			180			
10/10/2022	Castle Coole			300			
07/10/2022	Mrs Cassells - Medals			117			
07/10/2022	Bright Starz					3,000.00	
07/10/2022	Glo Sticks Disco		34.11				
11/10/2022	Jubilee Exps					500.00	
27/10/2022	Float	400					
31/12/2022	Parent Kind					- 140.00	
16/03/2023	Disco	400.00		208.42			
23/03/2023	828 School				2,200.00		
24/03/2023	829 School				7,400.00		
28/03/2023	Disco			36.20			
		1,600.00	628.88	991.62	10,250.00	3,000.00	640.00
Total		17,110.50					