

Forge Integrated Primary School
Year Ended 31st March 2023

Accounts

	2023		2022	
	£	£	£	£
Income				
Summer Fair	3,509.32		-	
Christmas Fair	1,440.20		-	
Donation	9.51		50.00	
		4,959.03		50.00
Expenditure				
Event Expenditure	1,392.91		-	
School Expenditure	575.29		1,350.26	
Petty Cash	30.00		-	
Bank Fees	77.65		57.19	
	-	2,075.85	-	1,407.45
Profit for the Year		2,883.18	-	1,357.45
Profit Brought Forward		3,620.18		4,977.63
Total Profits		6,503.36		3,620.18
Balance per Bank Statement		6,503.36		3,620.18

Forge Integrated Primary School
Year Ended 31st March 2023
Expenditure

£

Event Expenditure

Sports Day	99.82
Summer Fair	961.73
Christmas Fair	331.36
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	1,392.91
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School Expenditure

World Book Day Competition Prizes	131.14
Izak Qubizm Annual Fee	120.00
Parentkind	140.00
Teacher Treat	184.15
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	575.29
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Bank Fees

Apr-22	9.43
Jul-22	10.96
Oct-22	47.61
Jan-23	9.65
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	77.65
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FORGE INTEGRATED PS

PTA ACCOUNTS 2022/23

INCOME	£	EXPENDITURE	£	NET	2020/2021	2019/2020	2018/2019
OPENING BALANCE 31/01/22		£3,620.18					
SUMMER FAIR minus float 3246.84 + s	£3,509.32	SUMMER FAIR inc assets	£961.73	-£99.82	£0.00	-£47.96	£392.67
CHRISTMAS FAIR	£1,440.20	Christmas Fair	£331.36	£1,108.84	£0.00	£2,758.83	£2,456.20
READATHON				£0.00	£0.00	£740.00	£960.15
				£0.00			
EVENT INCOME	£4,949.52	EVENT EXPENDITURE	£1,392.91	-£77.65 Bank fee	-£57.19	-£62.41	-£169.43
				£3,556.61 Event income	-£7.19	£3,388.46	£4,657.15

		SCHOOL EXPENDITURE	
		WORLD BOOK DAY COMPETITION PRI	£131.14
		Izak Maths Qubizm annual fee (May 2)	£120.00
		Parentkind (Jan 23)	£140.00
Amazon Europe Core	£9.51	Teacher Treat (Feb 23)	£184.15
TOTAL OTHER INCOME	£9.51	TOTAL SCHOOL EXPENDITURE	£575.29
		BANK FEE	£77.65
		Petty cash	£30.00

TOTAL BALANCE	£8,579.21	TOTAL EXPENDITURE	£2,075.85	BALANCE	£6,503.36
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OVERVIEW	
TOTAL MONEY RAISED	£4,949.52
TOTAL SCHOOL EXPENDITURE	£575.29

AS PER BANK STATEMENT 15/03/2023 £6,503.36

Assets	Charged	Bank Fees	Amount	DIFF	£	-
Sum up machine	£19.20	06/04/2022 Nov 21-Feb 22	£9.43			
Decorations	£8.99	06/07/2022 Mar 22-May 22	£10.96			
Bubble machine	£37.99	06/10/2022 Jun 22-Aug 22	£47.61			
		05/01/2023 Sep 22 - Nov 22	£9.65			
Total			£77.65			
Total	£66.18					