

Whiteabbey Primary School PTA

30/06/2022

Income & Expenditure

Academic year 2021-22

	Income	Expenditure	Surplus
Fundraising Income and Expenditure	£	£	£
School uniforms	11,235	8,579	2,656
Christmas cards	2,647	1,926	721
Easy fundraising	112		112
Summer Fair	3,610	1,627	1,983
Direct Donation	2,477		2,477
Fitness Freddie	3,204	400	2,804
Net Income	23,285	12,532	10,753

Other expenditure

PTA Insurance	123
Sum up Machine	198
Bank charges	60
	<u>381</u>

Surplus for the year

10,371

Whiteabbey Primary School - Contribution

Contribution	3,250
Screens	8,860
Leavers party	500
	<u>12,610</u>

Surplus/(Deficit)

(2,239)

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Balance sheet

	Academic Year	2021/22	
		£	
Current Assets			
Ulster Bank- Current Account		6,839	
Uniform shop float		20	
Colour Run - event to be run in 2022/23		1,702	
Stock of School Uniforms		8,685	
			<u>17,246</u>
General Reserve			
Opening Balance		19,485	
Contribution		-2,239	
			<u>17,246</u>