

**St Therese of Lisieux PTA  
Year Ended 31st August 2022**

**Income and Expenditure**

**Income**

Parental Donations	£	84.00
Break the Rules Day	£	1,716.50
Lottery Gardens Grant	£	10,000.00
<b>Total Income</b>	<b>£</b>	<b>11,800.50</b>

**Expenditure**

Confirmation Expenses	£	146.00
Communion Expenses	£	50.00
Leavers Disco	£	105.62
Bank Charges	£	46.66
BCC Gardens Expenses	£	5,000.00
	<b>£</b>	<b>5,348.28</b>

Surplus £ 6,452.22

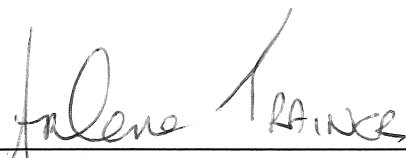
Bank balance at start of year £ 11,611.89  
Bank balance at end of year £ 18,219.73  
Less Outstanding Cheques -£ 155.62

Net Increase in Bank £ 6,452.22


**Balance Sheet**

Bank Reconciled at year end £ 18,064.11

Restricted: Lottery Garden Grant £ 10,000.00  
Unrestricted Funds £ 8,064.11  
Total Funds £ 18,064.11

  
\_\_\_\_\_  
Arlene Trainor (Treasurer)

07/11/2022

  
\_\_\_\_\_  
Richard Gareth Kirk (Independent Examiner)

07/11/2022