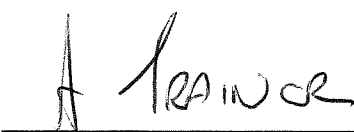
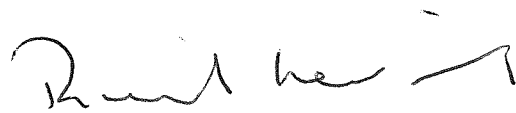


St Therese of Lisieux PTA  
Year Ended 30th June 2023

Income and Expenditure	Year Ended 2023	Year Ended 2022
<b>Income</b>		
Donations	£ 170.00	£ 84.00
Break the Rules Day	£ 1,748.99	£ 1,716.50
Halloween Event	£ 1,818.61	£ -
Tesco Grant	£ 1,000.00	£ -
Lottery Gardens Grant	£ -	£ 10,000.00
<b>Total Income</b>	<b>£ 4,737.60</b>	<b>£ 11,800.50</b>
<b>Expenditure</b>		
Confirmation Expenses	£ 102.00	£ 146.00
Communion Expenses	£ 280.81	£ 50.00
Halloween Disco	£ 272.34	£ -
Leavers Disco	£ 146.35	£ 105.62
Bank Charges	£ 73.12	£ 46.66
BCC Gardens Grant	£ -	£ 5,000.00
Lottery Gardens Grant	£ 10,011.73	£ -
Tesco Gardens Grant	£ 1,046.50	£ -
PE Equipment	£ 1,181.15	£ -
	<b>£ 13,114.00</b>	<b>£ 5,348.28</b>
(Deficit)/Surplus	-£ 8,376.40	£ 6,452.22
Bank balance at start of year	£ 18,064.11	£ 11,611.89
Bank balance at end of year	£ 9,787.71	£ 18,219.73
Less Outstanding Cheques	-£ 100.00	-£ 155.62
Net (Decrease) Increase in Bank	-£ 8,376.40	£ 6,452.22
<b>Balance Sheet</b>		
Bank Reconciled at year end	£ 9,687.71	£ 18,064.11
	<b>£ 9,687.71</b>	<b>£ 18,064.11</b>
Restricted: Lottery Garden Grant	£ -	£ 10,000.00
Unrestricted Funds	£ 9,687.71	£ 8,064.11
	<b>£ 9,687.71</b>	<b>£ 18,064.11</b>

  
Arlene Trainor (Treasurer)

30/09/2023



Richard Gareth Kirk (Independent Examiner)

30/09/2023