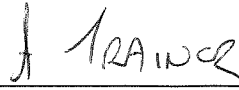
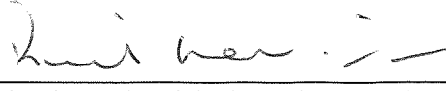


St Therese of Lisieux PTA
Year Ended 31st August 2024

Income and Expenditure	Year Ended 2024	Year Ended 2023
Income		
Summer Fayre	£ 3,903.10	£ -
Break the Rules Day	£ 1,847.67	£ 1,748.99
Halloween Event	£ 1,836.31	£ 1,818.61
Gift Aid	£ 1,288.44	£ -
50th Anniversary Fun Day	£ 1,199.90	
Donations	£ 212.46	£ 184.00
Tesco Grant	£ -	£ 1,000.00
Total Income	£ 10,287.88	£ 4,751.60
Expenditure		
50th Anniversary Fun Day	£ 2,649.85	£ -
Summer Fayre	£ 2,101.47	£ -
Christmas Treats (incl Transport)	£ 664.54	£ -
Donation Action Cancer	£ 651.32	£ -
Halloween Disco	£ 571.02	£ 272.34
Kinder Gartens	£ 560.00	£ -
Communion Expenses	£ 136.00	£ 280.81
Confirmation Expenses	£ 85.50	£ 102.00
Bank Charges	£ 73.88	£ 73.12
Leavers Disco	£ 70.00	£ 146.35
Lottery Gardens Grant	£ -	£ 10,011.73
Tesco Gardens Grant	£ -	£ 1,046.50
PE & Play Equipment	£ -	£ 1,181.15
	£ 7,563.58	£ 13,114.00
(Deficit)/Surplus	£ 2,724.30	-£ 8,362.40
Bank balance at start of year	£ 9,701.71	£ 18,064.11
Bank balance at end of year	£ 13,152.70	£ 9,701.71
Less Outstanding Cheques	-£ 726.69	£ -
Net (Decrease) Increase in Bank	£ 2,724.30	-£ 8,362.40
Balance Sheet		
Bank Reconciled at year end	£ 12,426.01	£ 9,701.71
	£ 12,426.01	£ 9,701.71
Unrestricted Funds	£ 12,426.01	£ 9,701.71
	£ 12,426.01	£ 9,701.71


Arlene Trainor (Treasurer)

04/10/2024


Richard Gareth Kirk (Independent Examiner)

04/10/2024