

Greenisland Primary School PTA Accounts for 1st September 2023 to 31st August 2024

<u>Event</u>	<u>Income</u>	<u>Costs</u>	<u>Profit</u>	<u>Notes</u>
Non-uniform Day - Halloween	£383.00	£0.00	£383.00	
Christmas Tree Sale	£2,133.40	£1,240.44	£892.96	Receipts for purchase of trees, leaflets and banner
Hamper Raffle (Christmas)	£1,239.28	£83.98	£1,155.30	Receipts for food, baskets, raffle tickets
School Uniform Sale - January	£584.81	£0.00	£584.81	
Non-uniform Day - February	£384.00	£0.00	£384.00	
Quiz Night	£405.74	£58.55	£347.19	Receipts for trophy, quiz master thank you gift and food for tables
Raffle (at quiz)	£1,125.80	£0.00	£1,125.80	
"No Homework" Vouchers	£348.00	£0.00	£348.00	
Easter Hamper Competition	£0.00	£74.86	-£74.86	
School Uniform Sale - April	£283.86	£0.00	£283.86	
Summer Fair	£4,871.22	£994.52	£3,876.70	Receipts for BBQ food, bouncy castle hire and items needed for stalls
School Uniform Sale - P1 Induction (June)	£170.00	£0.00	£170.00	
Break the Rules Day	£756.00	£0.00	£756.00	
School Uniform Sale - August	£426.35	£0.00	£426.35	
Easyfundraising Donations	£76.36	£0.00	£76.36	
Donations (Paypal Fund)	£53.90	£0.00	£53.90	
	£13,241.72	£2,452.35	£10,789.37	
<u>Other Costs</u>				
PTA UK Subscription		£153.00	-£153.00	
Bank Charges		£30.00	-£30.00	
		£3,000.00	-£3,000.00	8th September, 8th December, 8th March, 7th June
		£603.00	-£603.00	Reading Together Scheme, PE mats
Contributions to School		£4,553.93	-£4,553.93	Selection boxes (Christmas)
		£660.00	-£660.00	iPads
		£1,569.68	-£1,569.68	Reading Together Scheme
Independent auditor		£50.00	-£50.00	Playground toys and games
				June 2024 for 2022-23 accounts
Payment in Error (Break the Rules Day)	£756.00	£756.00	£0.00	Payment made twice in error - refunded in next accounting year (28/10/24)
	£756.00	£11,375.61	-£10,619.61	Removed from total profit
Total 2023/2024 Profit	£13,997.72	£13,827.96	£169.76	