

Fairview Primary School PTA

Year Ended 30 June 2023

Income and Expenditure Account

	<b>2023</b>
	<b>Unrestricted</b>
	<b>fund</b>
	<b>£</b>
<b>Income</b>	
Halloween Disco	1,359.20
Christmas Trail	9,416.53
Valentine's Disco	1,213.84
Wellbeing Week	2,880.00
Easter Egg	320.00
Sports day	2,089.55
Eco Balloo	263.95
Summer Fair	4,691.11
Amazon Smile & Easyfundraising	275.39
Charitable Giving	20.00
Bank interest received	39.16
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<b>Total income</b>	<b>22,568.73</b>
<b>Expenditure</b>	
Halloween Disco	448.63
Christmas Trail	3,351.64
Valentine's Disco	297.34
Wellbeing Week	2,096.00
Sports day	749.49
Summer Fair	1,865.67
Interactive boards	3,000.00
Accelerated Reading	1,958.47
Selection boxes for P1-3	171.16
Burco boiler	102.25
Bane Marie	41.99
Misc Purchases	230.01
Bank Fees	82.92
Parentkind Insurance	140.00
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<b>Total Expenditure</b>	<b>14,535.57</b>
<b>Total Surplus/(Deficit)</b>	<hr/> <b>8,033.16</b> <hr/>

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Balance Sheet

	2023
	£
<b>Current Assets</b>	
Cash at bank and in hand	51
Cash in hand	23,358
Current Account	4,047
Investment Account	<u>27,456</u>
Net Current Assets	<u>27,456</u>
<b>Net Assets</b>	
	<u><u>27,456</u></u>
<b>Charity Funds</b>	
Unrestricted reserves B/f	19,423
Surplus	8,033
	<u><u>27,456</u></u>

The Financial Statements were approved by the Board of Trustees on and signed on its behalf by:

Nichola Leese  
(Treasurer)



Laura Nolan  
(Chairperson)

