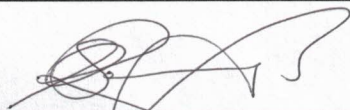



NENDRUM COLLEGE
PARENT TEACHER ASSOCIATION
STATEMENT OF ACCOUNTS: YEAR ENDING 31 DECEMBER 2022

| | 2022 | 2021 |
|--------------------------------------|-------------------|-------------------|
| <u>Opening Balance</u> | £ 1,240.59 | £ 1,511.11 |
| <u>Receipts</u> | | |
| Quiz Night and Ballot | £ 750.00 | |
| PTA Loose Change Jar | | |
| Easter Raffle (Baskets and Voucher) | | |
| Winter Market Deposit | £ 270.00 | |
| Non-uniform day | £ 163.00 | |
| Halloween Disco tickets and tuck | £ 335.00 | |
| Tuckshop Sales | | |
| Stikins Commission | xxxx | |
| Winter market door and ballots | £ 280.00 | |
| Fireside quiz | | |
| Supermarket token scheme | £ 200.00 | |
| Easyfundraising | £ 16.16 | |
| | £ 2,014.16 | £ - |
| Total | £ 3,254.75 | £ 1,511.11 |
| <u>Payments</u> | | |
| PTA UK Membership | £ 116.00 | £ 111.00 |
| Bank Charges | £ 34.39 | £ 34.57 |
| Donations to Nendrum College | £ 1,080.00 | £ 124.95 |
| Donations to other charitable causes | | |
| Expenses for fundraising events | £ 160.43 | |
| Maths equipment (for selling) | | |
| Merit Winner Trip | | |
| Sundries | £ 123.50 | |
| Catering at school events | £ 44.72 | |
| | £ 1,559.04 | £ 270.52 |
| Bank Account 31.12 | £ 1,217.28 | £ 1,201.05 |
| Unpresented Cheques | | |
| Cash in Hand | £ 478.43 | £ 39.54 |
| Total | £ 1,695.71 | £ 1,240.59 |
| Total | £ 3,254.75 | £ 1,511.11 |



 Miss S Keays (Treasurer)



 Mrs L Field (Chairman)

① Sherlock
 INDEPENDENT
 EXAMINER