

**NENDRUM COLLEGE  
PARENT TEACHER ASSOCIATION  
STATEMENT OF ACCOUNTS: YEAR ENDING 31 DECEMBER 2023**

	2023	2022
<b>Opening Balance - 01/01/2023</b>	£ 1,695.71	£ 1,240.59
<b>Receipts</b>		
Easyfundraising	£ 233.18	
Stikins	£ 229.34	
Events income	£ 1,483.40	
Petty cash	£ 176.00	
Reimbursement	£ 14.00	
Supermarket scheme		
Donations to Nendrum College PTA	£ 20.00	
	£ 2,155.92	£ 2,014.16
<b>Total</b>	<b>£ 3,851.63</b>	<b>£ 3,254.75</b>
<b>Payments</b>		
PTA UK Membership	£ 140.00	£ 116.00
Bank Charges	£ 61.44	£ 34.39
Expenses for fundraising events	£ 427.43	£ 160.43
Sundries		£ 123.50
Donations to school	£ 1,133.96	£ 1,080.00
Catering at school events	£ 292.88	£ 44.72
<b>Total</b>	<b>£ 2,055.71</b>	<b>£ 1,559.04</b>
Bank Account 31.12	£ 1,705.09	£ 1,217.28
Unpresented Cheques		
Cash in Hand	£ 90.83	£ 478.43
<b>Total</b>	<b>£ 1,795.92</b>	<b>£ 1,695.71</b>
<b>Total</b>	<b>£ 3,851.63</b>	<b>£ 3,254.75</b>



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Mrs N O'Connor  
(Treasurer)

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Mrs L Field  
(Chairman)

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Mrs Dawn Thompson  
(Independent Examiner)