

## 2022/2023 Income/Expenditure Account

	THIS YEAR 2022/2023	LAST YEAR 2021/2022	2020/2021
<b>EVENT PROFIT/LOSS</b>			
Smarties		£510.20	£647.00
Sports Day/workout week			£1918.50
Christmas Fair	£296.50	£443.00	
Eco Garden		-£794.00	
P7 Leavers	-£350.00	-£134.00	-£35.00
Ballots/raffles	£334.15	£599.00	£299.00
Christmas Presents	-£187.87	-£165.00	-£49.50
Christmas Eve Boxes		£154.56	£292.88
Christmas Quiz	£111.00		£124.00
Christmas Decorations	£30.00	-£60.00	
Chaos in Carrowdore			£274.00
Asda Grant		£500.00	£499.16
KNIB Small Grant	£140.00		£560.00
Penny Wars	£1147.25		
Halloween	£86.39		
Easy Fundraising	£1064.54		
Movie Night	£103.13		
Coronation	-£208.20		
School Fair	£1191.88		
<b>TOTAL PROFIT/LOSS</b>	<b>£3758.77</b>		
<b>OTHER EXPENDITURE</b>			
FUNDS SPENT ON SCHOOL	-£1138.80	-£3768.40	-£1947.94
PTA RESOURCES	-£140.00		
PTA ADMIN/SUNDRY	-£144.23	-£267.99	-£249.98
<b>TOTAL OTHER EXPENDITURE</b>	<b>-£1423.03</b>	<b>-£4036.39</b>	<b>-£2197.92</b>
SURPLUS/DEFICIT	£2335.74	-£3228.63	£2592.12
OPENING BALANCE OF 1/9/23	£1292.05	£1292.05	£4520.68
PETTY CASH	£31.25	£31.25	£35.01
MAIN BANK ACCOUNT	£3627.79	£1292.05	
TOTAL IN BANK AND CASH	£3659.04	£4555.69	£1960.67
LESS GRANTS/FUNDING		-£560.00	
<b>TOTAL UNRESTRICTED DISPOSABLE FUNDS</b>	<b>£3659.04</b>	<b>£3995.69</b>	<b>£1960.67</b>

Hon Treasurer; Jennie Liggett

Date 17.11.23

Chairperson; Rachel Rogers

Date 17/11/23

Accounts checked and approved by Gerry O'Boyle Chartered Management Accountant

Date

28/9/2023



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