

2021/2022 Income and Expenditure Account

	This year	Last Year	
	23/24	22/23	21/22
			£
Individual event Profit/Loss			
Smarties Challenge	0	0	£510.20
School Fair	£1188.29	£1191.88	0
Crazy Hair Day	£44.00	0	0
Christmas Fair	£270.00	£296.50	£443.00
Disco	0	0	0
Movie Night	£286.07	£103.13	0
Eco Garden	0	0	-£794.00
P7 Leavers/Formal	-£263.20	-£350.00	-£134.00
Coronation	0	-£208.20	0
Ballots/Hampers	£307.00	£334.15	£353.00
Christmas Presents	-£208.98	-£187.87	-£165.00
Christmas Eve Boxes	0	0	£154.56
Christmas quiz	£72.00	£111.00	0
Christmas Decorations	0	£30.00	-£60.00
Asda Grant	0	0	£500.00
KNIB Small Grant	0	£140.00	0
Penny Wars	0	£1147.25	0
Halloween	£237.00	£86.39	0
Easy Fundraising	£41.08	£1064.54	0
Other Income	£627.43	0	0
Total individual event profit/loss	£2600.69	£3758.77	£807.76
Other Expenditure			
Funds spent on school	-£3029.98	-£1138.80	-£3768.40
PTA Resources	-£153.00	-£140.00	0
PTA Admin/Sundry	-£160.16	-£144.23	-£267.99
Total Other Expenditure	-£3343.14	-£1423.03	-£4036.39
Surplus/Deficit	-£742.45	£2335.74	-£3228.63
Opening Balance of 1/9/23	£3627.79	£1292.05	£1292.05
Petty Cash	£31.25	£31.25	£31.25
Main Bank Account	£2885.34	£3627.79	£1292.05
Total in Bank and Cash	£2916.59	£3659.04	£1323.30
Less Grants/Funding	0	0	
Total Unrestricted disposable funds	£2916.59	£3659.04	£1323.30

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
Date	Amount	Payee	Transaction details	Balance	P/A admin	P/A Resources	Mothers Day	School Fair 2023-2024	Easy Fundraising	Ipads	Bake Sale	Howdens	Christmas Fair	Move Night	Christmas Quiz	Santa	Nativity	School Play	Crazy Hair day	Halloween Disco	Easter Hamper	P7 Formal	School Fair	Crazy Hair Day	
07/07/2023				£3,627.79																					
08/09/2023	£167.20	Giro Credit	113804	£3,794.99																					
29/09/2023	-£23.80	Notified Fees		£3,771.19	-£23.80			£129																	
05/10/2023	-£61.10	Chq 300	School Fair	£3,710.09																					
31/10/2023	-£3,000	Chq 302	Ipads	£710.09																					
14/11/2023	-£60.00	Link	Bake sale float	£650.09																					
16/11/2023	£50	non pers Cr	Howdens	£693.79																					
16/11/2023	-£63.30	POS	Tesco	£630.49																					
23/11/2023	£120	Link	Bake Sale	£750.49																					
23/11/2023	£60	Link	Bake sale float	£810.49																					
28/11/2023	-£100	Link	Christmas float	£710.49																					
29/11/2023	-£49.99	POS	Lidl	£660.50																					
29/11/2023	-£20	POS	Tesco	£640.50																					
07/12/2023	-£208.98	POS	Asda	£431.52																					
29/12/2023	-£16.40	Notified Fees		£415.12	-£16.40																				
02/01/2024	-£153.00	DD	Parentkind	£262.12																					
19/02/2024	£521	Link	Nativity/Fair	£783.12																					
20/02/2024	£100	Link	Fair Float	£883.12																					
28/03/2024	-£15.76	Notified Fees		£867.36	-£15.76																				
16/04/2024	-£20.27	POS	Home Bargains	£847.09																					
14/05/2024	-£10	Link	Crazy Hair Prizes	£837.09																					
16/05/2024	£1,091	Giro Crdt	11557	£1,928.09																					
22/05/2024	-£21.98	POS	Amazon	£1,906.11																					
24/05/2024	£17.88	Giro Credit	5007	£1,924.00																					
10/06/2024	-£169.20	POS	Farina	£1,754.80																					
11/06/2024	£20	Credit	Amazon	£1,774.80																					
11/06/2024	-£17.98	POS	Caroline Ardies	£1,756.82																					
11/06/2024	-£30.15	POS	Home Bargains	£1,726.67																					
11/06/2024	-£8.18	POS	Tesco	£1,718.49																					
12/06/2024	£20	Credit	Love & lullabies	£1,738.49																					
13/06/2024	-£450	Link	School fair float	£1,288.49																					
19/06/2024	£1,235.70	Link lodgement	323704	£2,524.19																					
25/06/2024	£450	Link lodgement	323704	£2,974.19																					
28/06/2024	-£100	Chq 304		£2,874.19																					
28/06/2024	-£14.20	Notified Fees		£2,860.00																					
04/07/2024	£54	non pers Cr	142	£2,914.00																					
TOTALS					-160.16	-153	£405	£31.10	£41.08	-£3,029.98	£113.70	£50	£270	£286.07	£72	-£208.98	£251	£58.73	£44	£237	£56	-£263.20	£1,219.39		

Carrowdore Primary School PTA 2023/2024 Petty Cash

Date	Transaction Details	Total Amount	Opening Float	Stamps
01/09/23			£31.25	No Stamps
01/09/24			£31.25	No Stamps