

**Carrickmannon Primary School PTA  
REGISTERED CHARITY NO. NIC 103034**

**Income and Expenditure Report for Period 1<sup>st</sup> September 2021 – 31<sup>st</sup> August 2022**

**Opening Available Balance 01/09/21 - £3,346.77**

<b>Event / Item</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Profit / Loss £</b>
<b>Opening Available Balance</b>			<b>3,346.77</b>
<b>Income Generating Activities</b>			
Clothes Recycling (Oct 2021, Jan 2022, May 2022)	337.75	0.00	337.75
Unhealthy Break (Oct 2021, Feb 2022, Apr 2022, June 2022)	299.85	0.00	299.85
Christmas Raffle (Dec 2021)	773.00	0.00	773.00
PJ & Movie Day (Dec 2021)	153.00	15.84	137.16
Carrickmannon Christmas Baubles (Dec2021)	763.80	528.00	235.80
Break the Rules Day (Jan 2022)	153.21	0.00	153.21
Sports Day Refreshments	158.28	0.00	158.28
Treasure Hunt / Mrs Lennon's Farewell (Jun 2022)	606.66	40.69	565.97
Giving Machine / Amazon Smile	37.61	0.00	37.61
<b>Expenses / Purchase of Equipment for School</b>			
School Resources – Accelerated Reader, Mathletics, Reading Eggs, Mathseeds subscriptions	0.00	1,783.90	(1,783.90)
Sum up Machine	0.00	22.80	(22.80)
PTA Association Membership Fee/Parentkind	0.00	72.00	(72.00)
P7 Hoodies Bursary	0.00	65.00	(65.00)
Ironside Trophies (Carrickamannon Challenge Awards)	0.00	17.75	(17.75)
Santa Presents	0.00	159.75	(159.75)
<b>Totals</b>	<b>3,283.16</b>	<b>2,705.73</b>	<b>577.43</b>
<b>Closing Balance</b>			<b>3,924.20</b>

**Net increase in funds for 21/22 year – £577.43**

**Closing Balance Available - £3,924.20**

**Closing balance as per bank statement 31/08/22 – £2,211.10**

**Value of lodgements made since 31/08/22 relating to 21/22 year – £1,445.68**

- £780.88 (lodgements 000274 – 000277 16/11/22 inc. Sports Day Refreshments, Treasure Hunt, Unhealthy Break Apr & Jun 2022);
- £559.80 – Carrickmannon Baubles – held in Paypal Account;
- £105.00 – Stallholders fees (Treasure Hunt) – held in Paypal Account.

**Also £362.00 – Carrickmannon Challenge – held in Paypal Account (included in 20/21 accounts but not drawn down / reflected in actual bank account balance as at 31/08/22)**

**Cheques to be lodged relating to 21/22 year –**

- CH000467 - £46.84 (J Cooke - Expenses PJ&Movie day / Sants Pressents 17/12/21)

**Cheques to be lodged relating to 20/21 year –**

- CH000463 - £47.75 (J Cooke - Expenses Smarties / Tropic Hamper 12/10/21)

**Available Balance - £3,924.20**

i.e. £2,211.10 + £1,445.68 + £362.00 less £94.58 (£47.75 + £46.83) = £3,924.20