

**Carrickmannon Primary School  
PTA**



**Registered Charity No. NIC 103034**

**Income and Expenditure Report for Period 1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023**

<b>Event / Item</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Profit / Loss</b>
<b>Opening Available Balance 01/09/22</b>			<b>£3,924.20</b>
<b>Income Generating Activities</b>			
Clothes Recycling (Oct 22, Jan 23, Jun 23)	£342.25	£0.00	£342.25
Unhealthy Break (Oct 22, Dec 22, Feb 23, Apr 23, Jun 23)	£396.20	£0.00	£396.20
Christmas Refreshments	£105.45	£0.00	£105.45
Christmas Wreaths	£823.54	£525.00	£298.54
Christmas Raffle	£857.00	£0.00	£857.00
School Fund	£730.00	£0.00	£730.00
Break the Rules May 23	£218.80	£0.00	£218.80
Smarties	£420.85	£0.00	£420.85
Sports Day Refreshments	£184.75	£0.00	£184.75
Parental Donations	£340.00	£0.00	£340.00
Jenny Bristow Event	£2,309.12	£1,500.00	£809.12
School Play Photos and Teas	£769.40	£71.50	£697.90
Tractor Run	£1,778.66	£60.00	£1,718.66
Amazon Smile	£35.93	£0.00	£35.93
<b>Expenses / Purchases of Resources for School</b>			
School Resources – Accelerated Reader, Mathletics, Reading Eggs, Mathseeds subscriptions	£0.00	£1,835.90	<b>£1,835.90</b>
Christmas Sweets	£0.00	£86.00	<b>£86.00</b>
PTA Assoc/Parentkind Membership	£0.00	£100.00	<b>£100.00</b>
Bank Fee	£0.00	£10.00	<b>£10.00</b>
<b>TOTALS</b>	<b>£9,311.95</b>	<b>£4,188.40</b>	<b>£5,123.55</b>
<b>CLOSING BALANCE</b>			<b>£9,047.75</b>

Net increase in funds for 22/23 year	£5,123.55
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Closing Balance Available	£9,047.75
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Closing Balance as per bank statement 31/08/23	£7,883.67
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#### NOTES

#### Value of lodgements made since 31/08/23 relating to 22/23 year<sup>1</sup>

Tractor Run	£1,718.66
Unhealthy Break - June 2023	£65.00
<b>Total</b>	<b>£1,783.66</b>

#### Expenses for 22/23 year not yet reflected in bank account<sup>2</sup>

Wreath Making	£525.00
<b>Total</b>	<b>£525.00</b>

#### Expenses for 21/22 year and 20/21 year not yet reflected in bank account<sup>3</sup>

J Cooke - Expenses PJ & Movie day / Sants Presents 17/12/21	£46.83
J Cooke - Expenses Smarties / Tropic Hamper 12/10/21	£47.75
<b>Total</b>	<b>£94.58</b>

#### CLOSING BALANCE AVAILABLE - 31/08/23

Closing Balance as per bank statement 31/08/23	£7,883.67
Note 1	£1,783.66
Note 2	£525.00
Note 3	£94.58

<b>CLOSING BALANCE AVAILABLE - 31/08/23</b>	<b>£9,047.75</b>
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