

Portstewart Primary School PTA
Financial Accounts 2022-2023

Opening Balance 01/09/2022 £ 19,159.96

Event	Income	Expenditure	Profit
Used Uniform Sale	£ 121.00	£ 12.25	£ 108.75
Back to School Event	£ -	£ 31.55	-£ 31.55
Wine/Gin/Vodka Tasting Event	£ 510.22	£ -	£ 510.22
Christmas Fair - Santa's Snow Globe	£ 1,510.31	£ 279.27	£ 1,231.04
Glow Disco	£ 208.52	£ -	£ 208.52
Golf Club Quiz Night	£ 957.27	£ -	£ 957.27
Coronation	£ 330.56	£ 292.00	£ 38.56
School Birthday	£ 50.00	£ 657.50	-£ 607.50

Additional Fundraising

Amazon Smile	£ 113.49	£ -	£ 113.49
Asda Green Tokens	£ 500.00	£ -	£ 500.00
Cash for Clothes	£ 322.85	£ -	£ 322.85
Class Fundraising (Cards)	£ 530.35	£ -	£ 530.35
Donation	£ 25.00	£ -	£ 25.00
Elfridges	£ 311.50	£ 18.25	£ 293.25
Event Ice Cream Sales	£ 405.55	£ 287.23	£ 118.32
North West 200 Parking	£ 983.29	£ -	£ 983.29
Stikins	£ 2.85	£ -	£ 2.85
Tesco Collection	£ 261.32	£ -	£ 261.32

Additional Expenses

AR Quiz Prizes	£ -	£ 100.00	-£ 100.00
Bank Charges	£ -	£ 80.06	-£ 80.06
Collins Reading Books	£ -	£ 1,742.55	-£ 1,742.55
Maths Resources	£ -	£ 2,500.00	-£ 2,500.00
P7 leavers lunch	£ -	£ 200.00	-£ 200.00
Parent Kind	£ -	£ 140.00	-£ 140.00
Parent Pay	£ -	£ 914.04	-£ 914.04
PTA Meeting Supplies	£ -	£ 8.84	-£ 8.84
Transport for Christmas Trips	£ -	£ 904.00	-£ 904.00

PTA Projects

Class 100 Project	£ -	£ 984.24	-£ 984.24
Outdoor classroom	£ -	£ 10,088.52	-£ 10,088.52

£ 7,144.08 £ 19,240.30 -£ 12,096.22

Closing Balance 31/08/2023	£ 7,063.74
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Signed by:

Christine Acheson (Chairperson)



Laurie Witherow (Treasurer)



Kathryn Taylor (Principal)

