

**Newcastle Primary School & Nursery Unit PTA Year End Accounts
September 2023 - June 2024**

Income					
Date on Bank Statement		Event	Amount Raised	Bank Account Amount	
Nov-23	NF	Transfer for old PTA account	-	£ 1,020.11	
Dec-23	F	Halloween Disco	£ 451.25	£ 2,595.25	
Dec-23	F	Fireside Quiz	£ 37.00		
Dec-23	F	Name the Gingerbread Man	£ 155.00		
Dec-23	F	Christmas Raffle	£ 1,802.00		
Dec-23	F	Christmas Plays - Tea/Coffee	£ 150.00		
Jan-24	NF	Remaining Tuck Shop bought by school	-	£ 361.19	
Mar-24	F	Smartie Tube Fundraiser	£ 1,025.71	£ 1,025.71	
May-24	F	Valentine Disco	£ 322.00	£ 1,166.00	
May-24	F	Yes Day	£ 164.00		
May-24	F	Movie Day	£ 336.00		
May-24	F	Wonky Bars	£ 334.00		
May-24	F	Late £10 for Smartie Tube	£ 10.00		
May-24	F	Easyfundraising	£ 30.59		£ 30.59
May-24	F	Tesco Bucket Collection	£ 724.43		£ 724.43
May-24	F	Cash for Clobber	£ 260.00	£ 260.00	
May-24	NF	SumUp Machine Test (£1.00 with fee deducted)	-	£ 0.98	
Jun-24	F	Mothers Day Raffle	£ 70.00	£ 70.00	
Jun-24	F	Name the Easter Bunny	£ 156.00	£ 156.00	
Jun-24	F	Guess the number of sweets			
Jun-24	F	Easter Raffle			
Jun-24	F	Treasure Hunt (£280 on the night - Cash(£260) & Card (£20.00 which is £19.66 with the Fee deducted))	£ 280.00	£ 260.00 £ 19.66	
Jun-24	F	Father's Day Raffle	£ 48.00	£ 48.00	

Expenditure					
Date	Cheque No	Event	Payable to		Amount Payable
Oct-23	449	Halloween Disco Snacks	Jo-Ann Welby	£ 253.49	£ 253.49
Nov-23	450	PS 5	Carolyn McConnell	£ 409.99	£ 409.99
Dec-23	451	Selection Boxes	Andrea Watson	£ 238.24	£ 406.98
Dec-23		White Paper Bags		£ 28.74	
Dec-23		Raffle Tickets		£ 140.00	
Dec-23	453	Cups for school play	Jo-Ann Welby	£ 92.40	£ 92.40
Dec-23	454	Keystage 2 cinema trip	Newcastle Community Cinema	£ 352.00	£ 352.00
Jan-24	Direct Debit	Parentkind Membership	Parentkind	£ 153.00	£ 153.00
Jan-24	455	Snacks for Valentine Disco	Andrea Watson	£ 324.55	£ 324.55
Feb-24	456	Christmas Grotto Event Materials	Jenni Kerr	£ 50.83	£ 50.83
Feb-24	457	Molly Chocolate Bars - Wonky Bars	Andrea Watson	£ 75.60	£ 256.48
Mar-24		Easter Eggs		£ 180.88	
May-24	458	Green Day - Gardening gloves & tools	Andrea Watson	£ 95.44	£ 95.44
May-24	459	Green Day - Planters	Caroline McKee	£ 50.00	£ 50.00
Jun-24	466	SumUp machine	Andrea Watson	£ 20.80	£ 39.55
Jun-24		Father's Day raffle items		£ 18.75	
Jun-24	Cash	Flowers	Jo-Ann Welby	£ 30.00	£ 30.00

Total	£ 2,514.71
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* cheque 452 - Cancelled

* cheques 460 - 465 not used from old cheque book - destroyed - as new cheque book with correct address received, starting No. 466

Fundraising (F)	£ 6,355.64
Non Fundraising (NF)	£ 1,382.28
Total	£ 7,737.92

Account Opening Balance 01/09/23	£ 1,374.54
Total Income	£ 7,737.92
Total Expenditure	£ 2,514.71
Account Balance	£ 6,597.75
Account Closing Balance 31/6/23	£ 6,597.75