

## St Bernard's PTA Income and Expenditure Report

1<sup>st</sup> September 2021 – 31<sup>st</sup> August 2022

Opening balance of Danske bank account on 1<sup>st</sup> September 2021 = £24.14

Funds from AIB bank account (transferred on 24<sup>th</sup> September 2021) = £11603.67

**Total balance = £11627.81**

<b>Income</b>	<b>£</b>
Easyfundraising	129.59
Late marathon 21 donations	473.73
Cookbooks	370
Previous year fantasy football payments	491
Christmas cards	3281.65
Cinema night	2324
Fantasy football 21-22	174.84
Virtual quiz	460
Pub quiz	993.07
Night at the races	1707.3
Summer fair	4358
Greenspace Bernie	4393
interest	0.23
P7 young enterprise loan	350
<b>Total</b>	<b>19506.41</b>

<b>Expenditure</b>	<b>£</b>
Bank fees	61.4
St Bernard's PS for sensory room	3500
St Bernard's for Interactive Whiteboards	9020
Christmas - Santa's grotto presents	477
Parentkind	116
St Bernard's accelerated reader prizes	250
FHC and Confirmation food	158.24
Data protection fee	35
Ice cream van - after marathon relay	400
P7 gift	265
Christmas cards - Print planet invoice	2424
Greenspace Bernie	2656.82
Cinema night - Let's go hydro invoice	1600
Virtual quiz prizes & payment	70
Night at the races costs	385.91
P7 young enterprise payment	350
Summer fair expenditure	1211.39
<b>Total</b>	<b>22980.76</b>

**Net loss = £3474.35**

**Closing balance on 31<sup>st</sup> August 2022 = 8152.86**

Other than cash held in the bank, this charity's only assets are basic catering equipment (for coffee mornings – delf, urn) and £563.81 cash and has no other assets or liabilities.

I approve these accounts and confirm that I have made all relevant records and information for their presentation.

Approved:



CARLEEN HIBBERD

Treasurer