

St Bernard's PTA Income and Expenditure Report

1st September 2022 – 31st August 2023

Opening balance of Danske bank account on 1st September 2022 = £8,152.86

Income	£
Halloween disco	1,230.00
Christmas cards	2,866.95
Winter Wonderland	1,615.00
Pub quiz	2,226.78
Fantasy football 22-23	582.43
Summer fair	4,665.87
P7 disco	285.00
Easy fundraising	15.91
TOTAL	13,487.94

Expenditure	£
Halloween disco	391.54
Christmas cards - Print planet invoice	2060.50
Winter Wonderland	636.49
Pub Quiz	623.00
Summer fair	2,164.74
P7 disco	405.93
Payment to St Bernard's - IWB P1 classes	4,510.00
Parentkind	140.00
Data protection fee	35.00
Bank fees	50.26
P7 gift	265.00
FHC and Confirmation food	372.85
Greenspace Bernie	1,671.67
Miscellaneous (i.e. sum up solos, storage containers, replacement of broken items)	452.87
TOTAL	13,779.85

Net loss = £291.91

Closing balance on 31st August 2023 = £7,860.95

Other than cash held in the bank, this charity's only assets are basic catering equipment (for coffee mornings – delf, urn) and £322.68 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:

Signed 

CARLEEN HIBBERD

Outgoing Treasurer