

**St Bernards Primary School PTA - Fund Accounts**  
**School year 1st September 2023 - 31st August 2024**

Bank Account	£
Opening Balance as at 1st September 2023	7,861
Amount Deposited	30,330
Amount Withdrawn	(23,528)
<b>Closing Balance as at 31st August 2024</b>	<b>14,663</b>

<b>Increase in Bank Account during 2023-24</b>	<b>6,802</b>
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Income & Expenditure Account 2023-24	£
Income	30,330
Expenditure	(23,528)
<b>Net Gain</b>	<b>6,802</b>

Income	£
Colour Run	11,063
Halloween Disco	2,363
Christmas Cards	2,612
Winter Wonderland	3,396
Pub Quiz	1,910
Summer Fair	5,280
P7 Disco	365
GreenSpace Bernie (a)	2,000
First Holy Communion & Confirmation Donation	50
Fantasy football 2023-24	361
All Ages (The Beth Foundation)	125
Cook Book	5
Miscellaneous (b)	672
Easy Fundraising	129
<b>TOTAL</b>	<b>30,330</b>

Expenditure	£
Colour Run	11,120
Halloween Disco	458
Christmas Cards	1,813
Winter Wonderland	1,318
Pub Quiz	602
Summer Fair	1,814
P7 Disco	182
GreenSpace Bernie	1,175
First Holy Communion & Confirmation Food	242
iPads Replacement	2,875
Power Washer (Karcher)	354
P7 Gift	325
Miscellaneous (b)	997
Parentkind	153
Bank Fees	66
ICO	35
<b>TOTAL</b>	<b>23,528</b>

**Notes to the Fund Accounts**

- (a) GreenSpace Bernie - Grant income from Lottery Fund (Monies to be spent before the end of October 2024)  
 (b) Included in Miscellaneous - Net £64 refunded to school

(c) **Net Summary per Activity / Category**

Net Income / (Expenditure)
£

Summer Fair	3,466
Winter Wonderland	2,078
Halloween Disco	1,905
Pub Quiz	1,308
Christmas Cards	799
Fantasy football 2023-24	361
GreenSpace Bernie	825
P7 Disco	183
Easy Fundraising	129
All Ages (The Beth Foundation)	125
Miscellaneous	(325)
Cook Book	5
iPads Replacement	(2,875)
Power Washer (Karcher)	(354)
P7 Gift	(325)
Bank Fees and Other Related Costs	(254)
First Holy Communion & Confirmation	(192)
Colour Run (event ran by PTA for School - breakeven position with £57 cost on surplus refreshments for PTA stock )	(57)
<b>Total Net Gain</b>	<b>6,802</b>

(d) **Assets**

Basic catering equipment

Other than cash held in the bank, this charity's only assets are basic catering equipment (for coffee mornings - delf, urn) 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:   
 Nicola Sweeney (Treasurer)