

BCIPS PTA Events **September 2023-August 2024**

Charities Account & Annual Report

Profit Making Events

Date	Event	Money Raised	Expenditures	Total Profit
Dec 23	Christmas Cards	£695.68	£0	£695.68
Dec 23	Non-uniform	£210	£0	£210
March 24	Easter Quiz	£146	£11 - prizes	£135
June 24	Sponsored Rainbow Walk	£6644	£49 – ice lollies	£6595
Totals				£7635.68

Resources Bought/Fees Out

Date	Resources Bought	Cost
Nov-Feb	Fees	£10.53
Feb-May	Fees	£10.75
15/5/24	iPads	£12,077
Total		£12098.28

Accounts at the beginning of the financial year 2023-2024 were as follows:-

Current Account	£28,085.45
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Accounts at the end of the financial year 2023-2024 were as follows:-

Current Account	£23,622.85
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**The Charity has no assets and liabilities*

**The financial year runs from September – August*

The events this year were based around the amount of limited parent power we had available to us.

It was decided to use the money raised to buy new iPads for certain year groups in school that were in need of updating.

Bank Fees totalled £21.28.