

Friends of St Josephs PTA Charity Accounts [Charity no. 107845]

Financial Year: 01 December 2022- 30 November 2023

#cheque number

<u>Dates</u>	<u>Receipts</u>	<u>Amount</u>	<u>Expenses</u>	<u>#</u>	<u>Amount</u>
01/12/2022	Opening Balance	£6,090.67			
05/12/2022			Visit from an Author	47	£500
09/12/2022			Bank Fees		£9.74
09/12/2022			Christmas Raffle	48	£40
10/03/2023			Bank Fees		£10.14
24/03/2023			Book Tokens for School Easter Raffle and 50th Anniversary Celebrations	49	£50.00
03/04/2023	School 50th Anniversary JustGiving Donations	£126.93			
11/04/2023	School 50th Anniversary JustGiving Donations	£521.30			
21/04/2023			Easter Hamper	50	£62
30/05/2023			P7 Leaver Hoodies	51	£180
30/05/2023			Transport for School Trips	52	£1,205
09/06/2023			Bank Fees		£10.02
20/06/2023	The Halifax Foundation Grant	£4,490			
20/06/2023	PTA Car Wash	£735.00			
22/06/2023			Leaver Celebration (Pizza Van, IceCream Van, Leavers Cake) (£530) Outdoor Mud Kitchen (£140)	53	£670
30/06/2023			Presentation to School Secretary	54	£55
08/09/2023			Bank Fees		£16.47
25/09/2023	PTA Galgorm Bonus Ball	£685.00			
30/09/2023			The Halifax Foundation Grant/ Computer Equipment	55	£4,490
30/09/2023			PTA Donation to school for Computer Equipment	56	£4,000
20/11/2023	JustGiving - Winter Warmer Fundraiser	£480.99			
28/11/2023	JustGiving - Winter Warmer Fundraiser	£57.86			
30/11/2023			PTA Donation to School Pantomime Trip	57	£326
	Income	£7,097.08	Expenditure		£11,624.37
			Closing Balance		£1,563.38

Treasurer: Roisin McElrone Date: 01/09/2024