

POND PARK PRIMARY SCHOOL PTA
FINANCIAL STATEMENT 1ST JULY 2022 TO 30TH JUNE 2023

RECEIPTS

Commissions (easyfundraising / Amazon Smile)	£224
Sports Days (2021/22 & 2022/23)	£633
School Half-term Discos (October & February)	£3,589
Christmas Craft Fair	£2,146
12 days of Christmas Prize Draw	£1,230
Summer Fun Day	£1,579
Class Tea Towels (2021/22)	£1,299
Misc. (Incl. Lisburn Fun Run, Second Hand Uniform Sales)	£427
	<hr/> £11,127 <hr/>

PAYMENTS

Accelerated Reader Prizes	(£740)
Petty Cash (P.1 to P.5)	(£1,350)
Outdoor Classroom	(£3,330)
P.7 BBQ and Yearbooks	(£905)
Jubilee Bears Contribution to PPPS (2021/22)	(£975)
Miscellaneous (Incl. tea/coffee/cups & netball grant transfer to PPPS)	(£891)
Lisburn Fun Run payment (2021/22)	(£906)
Subscriptions	(£140)
Bank Charges	(£221)
	<hr/> (£9,458) <hr/>

Surplus of Receipts over Payments / (deficit) £1,669

ACCUMULATED FUND

Balance as at 1st July 2022	£3,395
Surplus / (deficit) for the Year	£1,669
Balance as at 30th June 2023	<hr/> £5,064 <hr/>

REPRESENTED BY

Bank Account (Main Account)	<hr/> £5,064
	<hr/> £5,064 <hr/>

Other Assets

None

Liabilities

None