

**POND PARK PRIMARY SCHOOL PTA**  
**FINANCIAL STATEMENT 1ST JULY 2023 TO 30TH JUNE 2024**

**RECEIPTS**

Halloween Disco	£1,358
Craft Fair	£2,750
February Disco	£1,478
Easyfundraising	£223
Summer Fun Day	£386
Fun Run plus misc	£298
Cook Book & 12 days draw	£1,210
Sports Days Tea / Coffee	£204
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	<b>£7,907</b>

**PAYMENTS**

Accelerated Reader Prizes	(£1,430)
Petty Cash (P.1 to P.5)	(£1,350)
School Flags	(£402)
Card reader	(£83)
P.7 BBQ & Yearbook	(£100)
Relatively Ceramics (P.6 Clay workshop)	(£300)
Misc incl Santa choocs, shortbread, Xmas show expenses	(£632)
Subscriptions	(£153)
Bank Charges	(£92)
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	<b>(£4,542)</b>

**Surplus of Receipts over Payments / (deficit)** **£3,365**

**ACCUMULATED FUND**

Balance as at 1st July 2023	£5,064
Surplus / (deficit) for the Year	£3,365
Balance as at 30th June 2024	<hr/> <b>£8,429</b>

**REPRESENTED BY**

Bank Account (Main Account)	£8,429
	<hr/> <b>£8,429</b>

**Other Assets**

None

**Liabilities**

None