

The Orchard PTA

Financial Summary - Academic Year 2022/2023

Opening bank balance 1st Sep 202

	Income	Outgoing
Merchandise income	1175.58	
Hoodies Income	1102.5	928.35
Second hand uniform income	73	
T - towels	2152	1157
Shop & Social income	1032	985
Cake sale	913	395
Lottery Income	888	
Christmas Tree Sales	1557	1178
Xmas raffle	453	106
Wreath workshop	379	356
Newton board income	1000	
Pizza dough sales	155	
Doughnut sales	576	375
Halloween disco	1141	295
Amazon donation for ipads	5000	5000
Lantern Sales & Mothers day	457	451
Art work-X mas card	417	
Easter Disco	1154	323
Sponsored Read	796	
Summer fair	9446.66	2003.96
Quiz	3755.18	1946.09
Other income	84.48	
Sicence and Circus Skill to kids		900
School contribution (iPad/playground equipment/projector etc)		10893.58
Coronation Medals		781.42
Other cost (License fee,subscription fee and admin)		542
	33707.4	28616.4

Cash at bank carried forward 31.08.2023

2022/2023 has been a very successful fundraising year thanks to the PTA com

The year started in September 2022 with £18586 in the PTA bank account. £3

The PTA has made direct contributions to the Orchard School of £10894 in the

The year closes in August 2023 with £23677 cash in the bank (increase of £50

Summary

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Committee, pare

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year. These f

1991 since the

£18,586

£23,677

nts and teachers at the Orchard Infant School.

sed in the year from fundraising events and these events incurred dire

funds have been used to purchase resources and activities directly for

start of the academic year). The PTA plans to use the majority of these

ect costs of £28616. Indirect administrative costs we
the children.

e funds to purchase books and the repair of the play

re £542.

ground.