

**FLIXTON PRIMARY SCHOOL PTA ACCOUNTS 1ST AUGUST 2022 TO 31ST
JULY 2023**

| | | | | |
|---|-----------------|-----------------------------------|----------------|------------------|
| | | | £ | £ |
| <u>100 CLUB</u> | | | | |
| Balance as at 31/7/23 | | | | 1,766.70 |
| | | | | |
| <u>NATWEST PRIMARY ACCOUNT</u> | | | | |
| Balance as at 1/8/22 | | | 17,042.63 | |
| Income 22/23 | | | 20,510.81 | |
| Expenditure 22/23 | | | - 23,451.51 | |
| Balance as at 31/7/23 | | | | 14,101.93 |
| | | | | |
| <u>PAYPAL ACCOUNT</u> | | | | |
| Balance as at 31/7/23 | | | | 6,655.96 |
| <u>TOTAL Balance</u> | | | | 22,524.59 |
| | | | | |
| <u>Grants / Donations Received</u> | | | | |
| Go Green DIY SOS | 3,500.00 | <u>Expenditure</u> | | |
| Go Green DIY SOS | 3,900.00 | | | |
| | | | | |
| | | Last year hoodies mop up | 170.40 | |
| | | Grounds supplies | 217.31 | |
| Total | 7,400.00 | Nursery xmas party | 9.92 | |
| | | Skip for fence move | 205.00 | |
| <u>Event Profits</u> | | IOM Caps | 277.00 | |
| Halloween Dress up | 304.00 | Madeleine Lyndley books | 500.00 | |
| Coronation biscuits | 70.00 | Activ Panels | 13,572.00 | |
| Krispy Kreme donuts | 600.00 | Parentkind membership & insurance | 140.00 | |
| Clothing collection | 99.00 | Year 1 classroom changes | 883.32 | |

| | | | | |
|--|------------------|-------------------------------------|------------------|--|
| Make the rules day | 848.00 | Sleepers - Allotment | 683.00 | |
| SumUp Referrals | 90.00 | Mrs T's baking with kids | 584.85 | |
| Amazon Smile giving | 414.64 | Leavers Hoodies | 908.00 | |
| Christmas Raffle | 1,046.22 | Infant calm room | 268.56 | |
| Winter Wonderland | 1,261.20 | Pond dipping platforms | 2,115.00 | |
| Ice lolly & uniform sales | 221.52 | Sand for Nursery/reception sand pit | 78.75 | |
| Wreath Making | 1,034.00 | | | |
| Christmas Discos | 1,113.17 | | | |
| Elf School | 774.00 | Total listed expenditure | 20,613.11 | |
| Whit Discos | 800.00 | | | |
| Your School Lottery | 1,216.80 | | | |
| Wacky Wednesday | 141.00 | | | |
| Class Fundraising | 880.25 | | | |
| Egg tombola | 106.00 | | | |
| Easter Egg Hunt | 626.00 | | | |
| Santa Letter | 138.00 | | | |
| Festival | 2,890.01 | | | |
| John Alker Quiz's | 193.50 | | | |
| Mothers & fathers days | 367.92 | | | |
| Total profit from listed events | 15,235.23 | | | |
| | | | | |