

Summary of Accounts for Brookmans Park PTA September 2022 – August 2023

Below is a summary of the account for Brookmans Park Parent and Teacher Association from September 1st 2022 through to August 31st 2023.

Fundraiser	Gross Income	Expenses	Net Profit
Pumpkin Patch	£2,892.40	£162.50	£2,729.90
Easter	£1,286.03	£273.78	£1,012.25
Xmas Jumper	£61.00	£0.00	£61.00
Dressup Sale	£311.96	£165.48	£146.48
Uniform Sale	£18.69	£0.00	£18.69
Parentkind	£0.00	£140.00	-£140.00
Easy fundraising	£441.95	£0.00	£441.95
Quiz	£4,487.06	£1,163.13	£3,323.93
Amazon	£332.50	£0.00	£332.50
Christmas Cards	£3,104.74	£2,526.64	£578.10
Ice-cream Sales	£1,528.14	£472.05	£1,056.09
Office	£0.00	£19.50	-£19.50
Bagsforlife	£108.00	£0.00	£108.00
Refreshments	£82.53	£77.40	£5.13
Christmas Santas	£0.00	£318.70	-£318.70
Disco	£2,874.06	£771.55	£2,102.51
Village Day 2023	£19020	£6834	£12,186.25
200 CLUB	£3469.51	£1676	£1793.51

Total income from fundraising: **£40,018.77**

Total expenditure to run events: **£14,600.73**

Total net profit of all fundraising: **£25,418.04**

Brookmans Park Parent and Teacher Association donated a total of **£40,000** to Brookmans Park Primary School in the period between September 1st 2022 – August 31st 2023.

All our accounts have been independently checked and verified.