

**KILMERSDON PRIMARY SCHOOL PTA**  
**CHARITY NUMBER: 1148118**

**INCOME STATEMENT FOR THE YEAR 15/10/2022 TO 14/10/2023**

|   |  | <b>YEAR ENDED</b> |
|---|--|-------------------|
|   |  | <b>10/14/2023</b> |
| <b><u>FUNDRAISING INCOME</u></b>                  |  | <b>28,839.93</b>  |
| BOUNCY DAY  |  | 1,408.22          |
| CHRISTMAS FAIR - 2022                             |  | 1,435.27          |
| DISCO   |  | 367.89            |
| FABBRICKS   |  | 249.31            |
| GLASTONBURY                                       |  | 21,957.70         |
| ICE CREAMS  |  | 169.92            |
| MUFTI DAY   |  | 133.50            |
| MOVIE NIGHT                                       |  | -                 |
| OTHER INCOME - Holcombe Council                   |  | -                 |
| OTHER INCOME - Rags 2 Riches                      |  | -                 |
| SUMMER FAIR                                       |  | 3,118.12          |
| <b><u>FUNDRAISING EXPENSES</u></b>                |  | <b>16,043.15</b>  |
| BOUNCY DAY  |  | 987.32            |
| CHRISTMAS FAIR - 2022                             |  | 555.24            |
| DISCO   |  | 39.00             |
| FABBRICKS   |  | 173.25            |
| GLASTONBURY                                       |  | 11,947.28         |
| ICE CREAMS  |  | 84.41             |
| MUFTI DAY   |  | -                 |
| MOVIE NIGHT                                       |  | -                 |
| OTHER INCOME - Holcombe Council                   |  | -                 |
| OTHER INCOME - Rags 2 Riches                      |  | -                 |
| SUMMER FAIR                                       |  | 2,256.65          |
| <b><u>NET FUNDRAISING INCOME FOR THE YEAR</u></b> |  | <b>12,796.78</b>  |
| BOUNCY DAY  |  | 420.90            |
| CHRISTMAS FAIR - 2022                             |  | 880.03            |
| DISCO   |  | 328.89            |
| FABBRICKS   |  | 76.06             |
| GLASTONBURY                                       |  | 10,010.42         |
| ICE CREAMS  |  | 85.51             |
| MUFTI DAY   |  | 133.50            |
| MOVIE NIGHT                                       |  | -                 |
| OTHER INCOME - Holcombe Council                   |  | -                 |
| OTHER INCOME - Rags 2 Riches                      |  | -                 |
| SUMMER FAIR                                       |  | 861.47            |

|  |  |                  |
|--|--|------------------|
| <b>OTHER EXPENDITURE</b>                             |  | 1,475.35         |
| BOOKS  |  | 314.13           |
| GARDEN PARTY - Year 1                                |  | 25.62            |
| KILMERSDON SCHOOL - Forest school parachute tarps    |  | 124.99           |
| KILMERSDON SCHOOL - urn, airpot,composter, santa s   |  | 260.83           |
| KILMERSDON SCHOOL - Forest School Leader costs 2 y   |  | -                |
| KILMERSDON SCHOOL - Fire Extinguishers               |  | -                |
| PARENTKIND - 2023 Membership                         |  | 140.00           |
| READING ROCKS - all years teachers subscription boxe |  | 384.00           |
| SUM UP - new 4G solo cradle bundle                   |  | 94.80            |
| SUM UP - solosmart card reader                       |  | 130.98           |
| <b>NET INCOME FOR YEAR</b>                           |  | <b>11,321.43</b> |
|  |  |                  |
| BANK BALANCE AS AT 15/10/2022                        |  | 21,462.52        |
| NET INCOME FOR YEAR                                  |  | 11,321.43        |
| BANK BALANCE AS AT 14/10/2023                        |  | <b>32,783.95</b> |
|  |  |                  |