

# Poynton High School PTA end of year statement

September 2023 to August 2024

Money in the Bank as at 31st  
August 2024

£ 32,849.35

|                   | Money In      | Money out     | Profit      |
|-------------------|---------------|---------------|-------------|
| Theatre and trips | £ 128,604.60  | -£ 117,306.71 | £ 11,297.89 |
| YSL               | £ 2,357.32    | £ -           | £ 2,357.32  |
| Interest          | £ 85.00       | £ -           | £ 85.00     |
| Uniform           | £ 94.00       | £ -           | £ 94.00     |
| Table Top         | £ -           | £ -           | £ -         |
| Donations to PHS  | £ -           | -£ 8,521.85   | -£ 8,521.85 |
| Misc. Expenses    | £ -           | -£ 153.00     | -£ 153.00   |
| Presents          | £ -           | £ -           | £ -         |
| Raffle            | £ 166.00      | -£ 83.94      | £ 82.06     |
| Refreshments      | £ 3,979.64    | -£ 1,050.49   | £ 2,929.15  |
| Easy Fundraising  | £ 56.35       | £ -           | £ 56.35     |
| Donations         | £ 1,300.00    | £ -           | £ 1,300.00  |
| Misc. Receipts    | £ -           | £ -           | £ -         |
|                   | £ 136,642.91  | -£ 127,115.99 | £ 9,526.92  |
| Total Income      | £ 169,492.26  |               |             |
| Less Outgoings    | -£ 127,115.99 |               |             |
| Total             | £ 42,376.27   |               |             |