

Florencecourt Primary School & Little Bridges Parent Teachers Association Profit & Loss 2022-2023

Income:

PFTA Nursery Subs	£130.00
Fun Run	£1,131.00
Halloween Disco	£853.91
Christmas Hampers	£1,764.00
Online Hamper sales	£183.00
Bonus Ball 1	£489.41
Craft sale at xmas shows	£454.10
Valentines Disco	£1,026.95
Bonus ball 2	£449.00
Easy Fundraising	£171.99
Cake Sale March	£1,386.00
Amazon	£106.47
Sports Day/Uniform sale	£279.00
Break the rules	£385.25
Easter quiz/raffle	£1,156.80
Total income Received	£9,966.88

Expenses:

Todds Leap Bonus Ball	£ 102.50
Christmas Gifts	£ 233.47
Halloween Disco Tuck	£ 149.90
Halloween Disco Glo sticks	£ 78.59
Fun Run Medals	£ 101.75
National Trust use	£ 119.00
Fun Run Signs	£ 72.00
Fun Run Float	£ 120.00
Disco Float	£ 80.00
Tea/Coffee Sustenance	£ 158.21
E Doogan Screen	£ 280.00

Disco Tuck	£ 80.30
Valentines Disco Float	£ 255.00
Valentines D Glo Sticks/Tattoos	£ 144.64
Bonus Ball voucher valentines	£ 120.00
Parent Kind Membership	£ 140.00
Cake sale float	£ 180.00
Ohs Trophies	£ 168.00
Happy Cones	£ 136.00
Bank Fees	£ 90.32
Funds to the school	£ 7,000.00
(£7000 + £500 previous year)	
Total Expenses:	£ 9,809.68

Profit/Loss

£ 157.20

Tara Armstrong
Treasurer