

Tildarg Primary School PTA
Summary of income and expenses
Year Ended 31st August 2023

No 1 Account

Opening Balance as at 1st September 2022

Description of income/expenditure incurred	Income	Expenditure	Profit/(Loss)
Halloween Disco	£70.00	-£194.14	-£124.14
Christmas Fair (Income includes Council funding £500)	£2,542.05	-£1,402.77	£1,139.28
Xmas Colouring Competition	£52.00	-£35.00	£17.00
P7 Hoodies	£0.00	-£361.20	-£361.20
Christmas Gifts for Pupils	£0.00	-£233.95	-£233.95
Charango	£0.00	-£144.00	-£144.00
Bank Fees	£0.00	-£10.00	-£10.00
Nativity Supplies	£0.00	-£56.26	-£56.26
ParentKind Membership	£0.00	-£100.00	-£100.00
Jump, Jiggle and Jive	£0.00	-£65.00	-£65.00
Table Quiz and Auction Night (expense is donation to Air Ambulance)	£2,292.55	-£600.91	£1,691.64
Colour Run Event	£887.47	-£207.43	£680.04
Ice Cream Van	£0.00	-£72.00	-£72.00
Sports Day Donations	£61.91	£0.00	£61.91
Receipt re prior year auction	£600.00	£0.00	£600.00
Donation to UNICEF re prior year auction	£0.00	-£3,266.10	-£3,266.10
Payment of Rascals Bouncy Castle from prior year	£0.00	-£160.00	-£160.00
	£6,505.98	-£6,908.76	-£402.78

Closing Balance as at 31st August 2023

£7,193.48 Agreed to bank statement

No 2 Account

Opening Balance as at 1st September 2022

£3,688.43

Raffle at table quiz and auction night
Facebook Raffle

£1,398.60
£100.00

Closing Balance as at 31st August 2023

£5,187.03 Agreed to bank statement

Business Reserve Account

Opening Balance as at 1st September 2022

£58.80

Interest for the year

£0.47

Closing Balance as at 31st August 2023

£59.27 Agreed to bank statement