

St Joseph's PTA and Friends Financial Accounts					
Year on Year Financial Summary					
			20/21	21/22	22/23
			Sep-Aug	Sep-Aug	Sep-Aug
<b>Opening Balance</b>			7,479.19	8,916.05	9,999.95
<b>Income</b>					
Christmas Bazaar			0	3037.50	7315.67
Christmas Cards			560.86	2180.75	299.3
Change For Change			3210.46	1216.35	1912.38
Halloween			73.00		
Sports Day			0	179.17	
Quiz Night			0		359
Prize Draw			5824.69		
Green Day			0	188.45	
<b>Total Income</b>			<b>9669.01</b>	<b>6802.22</b>	<b>9886.35</b>
Grants			7155.00	0.00	2422.2
<b>Expenditure</b>					
<b>Regular Expenditure</b>					
PTA UK			111.00	116.00	140
First Communion			300.00		
Christmas Panto			1300.00		2635
Toilet Fresheners			0.00	540.00	
<b>Total Regular Expenditure</b>			<b>1,711.00</b>	<b>656.00</b>	<b>2,775.00</b>
Additional Expenditure			13676.15	5062.32	8820.38
<b>Total Expenditure</b>			<b>15,387.15</b>	<b>5,718.32</b>	<b>11,595.38</b>
Surplus (Deficit)			1,436.86	1,083.90	713.17
<b>Closing Balance</b>			<b>8,916.05</b>	<b>9,999.95</b>	<b>10,713.12</b>
<b>Statement of assets and liabilities</b>					
CurrentAssets					
Bank account			8,916.05	9,999.95	10,713.12
<b>Total assets</b>			<b>8,916.05</b>	<b>9,999.95</b>	<b>10,713.12</b>
Prepared by: Denise McCay FCA (Treasurer)					
Reviewed by : Margaret McKee CIMA					