

St Joseph's PTA and Friends Financial Accounts			
Year on Year Financial Summary			
		22/23	23/24
		Sep-Aug	Sep-Aug
Opening Balance		10,000	10,713
Income			
Christmas Bazaar		7,316	2,536
Christmas Raffle		-	2,337
Colour Run		-	1,203
Christmas Cards		299	536
Change for Change		1,912	941
Halloween		-	-
Sports Day		-	-
Crazy Hair Day		-	-
Quiz Night		359	-
Prize Draw		-	-
Summer Ballot			3,252
Green Day		-	219
TBC			-
Total Income		9,886	11,025
Grants		2,422	-
Expenditure			
Regular Expenditure			
PTA UK		140	153
First Communion		-	262
Christmas Panto		2,635	2,700
Toilet Fresheners		-	-
Total Regular Expenditure		2,775	3,115
Additional Expenditure		8,820	5,331
Total Expenditure		11,595	8,446
Surplus (Deficit)		713	2,578
Closing Balance		10,713	13,292
Statement of assets and liabilities			
Current Assets			
Bank account		10,713	13,292
Total assets		10,713	13,292
Prepared by: Marie Cross FCA (Treasurer)			
Reviewed by : Margaret McKee CIMA			