

St Joseph's PTA and Friends Financial Accounts

Year on Year Financial Summary

	23/24	24/25
	Sep-Aug	Sep-Aug
Opening Balance	10,713	13,292
Income		
Christmas Bazaar	2,536	3,041
Christmas Raffle	2,337	2,777
Colour Run	1,203	1,341
Christmas Cards	536	659
Change for Change	941	1,063
Halloween	-	181
Sports Day	-	415
Summer Ballot	3,252	
Green Day	219	288
Total Income	11,025	9,766
Grants	-	-
Expenditure		
Regular Expenditure		
PTA UK	153	162
First Communion	262	420
Christmas Panto	2,700	2,045
Toilet Fresheners	-	-
Total Regular Expenditure	3,115	2,627
Additional Expenditure	5,331	8,495
Artificial Grass	5,150	-
P7 Leaving gift	181	100
Reading Eggs Subscription		3,395
P1/P2 outside area		5,000
Total Expenditure	8,446	11,122
Surplus (Deficit)	2,578	-1,356
Closing Balance	13,292	11,936
Statement of assets and liabilities		
Current Assets		
Bank account	13,292	11,936
Total assets	13,292	11,936

Prepared by: Marie Cross FCA (Treasurer)

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