



Hill Croft Parent Teachers' Association

Income and Expenditure Account for the year ended 31st August 2023

	£	£
<u>Income</u>		
Grant income and corporate donations		7,605.39
Income from fundraising activities		
Personal donations and PayPal Giving Fund	3,473.81	
Christmas ballot and Easter raffle	3,172.00	
Christmas Drive-In	332.59	
Christmas Concerts	73.25	
Valentine's Disco	<u>267.74</u>	
		<u>7,319.39</u>
Total income for the year		14,924.78
<u>Expenditure</u>		
Expenditure for the benefit of children		
School formal (net cost after ticket sales of £3,325.00)	556.33	
Uplift Performing Arts	3,500.00	
Horticultural project	260.83	
Recycling bags	338.20	
Waterproof suits	279.00	
Class treats (Christmas, Easter, Summer, end-of-year)	2,079.74	
High 5 performance, water and treats	28.58	
Expenses for Christmas event	<u>104.00</u>	
	7,146.68	
Other expenditure		
Sundry administration costs (Parent Kind affiliation fee £140.00, PayPal fee £31.63 and Bank charges £89.31)	<u>260.94</u>	
Total expenditure for the year		(7,407.62)
Surplus for the year		<u>7,517.16</u>
Funds at 31st August 2022 (PayPal £4,633.02, AIB £6,447.03, debtor £300.00)		11,380.05
Surplus for the year to 31st August 2023		<u>7,517.16</u>
Funds at 31st August 2023 (PayPal £5,274.18, AIB £11,159.19, due from school (debtor) £2,475.00 and bank fee accrual (£11.16)).		<u>18,897.21</u>

 (Chairperson) Signed by Sharona Rainey on 9th September 2024
 (Treasurer) Signed by Cathy Taylor on 9th September 2024