

Glencraig PTA Income and Expenditure Account YE 30.06.2022				
<u>Opening Bank Balance</u>	3173.16			
Float (banked with summer disco)	109.00			
School Fund Voluntary Donations	10820.00			
HMRC gift aid claim	2404.12			
Transfer Parent donations and Gift aid to School account	11984.12			
ParentKind Membership	116.00			
IEF Donation	119.80			
	Money In	Money Out		
<u>Non fundraising event income</u>				
Uniform (commissions only) - Signature Works	1264.55			* £1114.90 main school, £149.65 Nursery
Easy Fundraising	163.63			
Cash for Clobber (Blue bin emptied)	64.00			
Benevity	250.00			
Benevity gift aid	15.00			
Over The Hedge Donation	2000.00			
Ards and North Down event grant - March Spring Fair	999.55	999.55		
Amazon Smile	13.48			
<u>Total non fundraising event income</u>			<u>4770.21</u>	
<u>Fundraising event income</u>	Fundraising Income	Fundraising Costs	Raised	
Halloween Non-Uniform	166.75	0.00	166.75	
Halloween Disco	831.00	167.00	664.00	
Cash For Clobber	536.00	0.00	536.00	

Tea Towels and Baubles	2,139.00	989.70	1,149.30	
Christmas Non-Uniform	119.80	0.00	119.80	(FOR THE IEF)
Wreath Workshops	1,575.00	847.50	727.50	
April Kildare Shopping Trip	560.00	550.00	10.00	
Cash For Clobber	320.00	0.00	320.00	
May Quiz Night	1,649.00	190.00	1,459.00	
May Summer Disco	1,140.30	195.64	944.66	
Tea/ coffee honesty box - sports day	125.00	0.00	125.00	
Summer Term Schools Out Non-Uniform	87.94	0.00	87.94	
	9,249.79	2,939.84	6,309.95	
		Combined Income	11,080.16	
<i>Spent by Glencraig IPS PTA</i>				
Christmas craft non-fundraising and school decor		168.62		
Signature Works P7 leavers hoodies		540.00		
Signature Works P1 & nursery bags		300.00		
<u>Total spent by School</u>			1008.62	
Closing Bank Balance			12330.01	
Float			0.00	