

<b><u>Glencraig PTA Income and Expenditure Account to year ending 31.08.2023</u></b>						
	<b>Money In</b>	<b>Money Out</b>				
<b><u>Opening Bank Balance 1st Sept 2022</u></b>			<b><u>£12,250</u></b>			
Opening float	£0					
School fund voluntary contributions	£10,257					
HMRC gift aid claim	£2,451					
Total Parent donations and Gift aid to go to School account	£12,708					
Parent donations and Gift aid transferred to school account*		£10,451				
Fundraising balance 21/22		£11,000				
Parentkind Membership		£140				
Signature Works P7 leavers hoodies		£620				
						£12,552
		<b><u>£22,211</u></b>				
<b><u>Non fundraising event income</u></b>						
Easy Fundraising	£232					
Bank Interest	£74					
Cash for Clobber (Blue bin emptied)	£144					
Benevity	£897					
Amazon Smile	£38					
<b><u>Total non fundraising event income</u></b>			<b><u>£1,384</u></b>			
<b><u>Fundraising event income</u></b>	<b><u>Fundraising Income</u></b>	<b><u>Fundraising costs</u></b>	<b><u>Raised</u></b>			

Autumn Fair - Oct 2022	£1,160	£81	£1,080			
Christmas Disco	£1,076	£198	£878			
Christmas Cards - Class Fundraising	£977	£0	£977			
Christmas Hamper Raffle	£720	£0	£720			
Valentine's Cake Sale	£696	£0	£696			
Cash For Clobber - October	£288	£0	£288			
Cash For Clobber - May	£352	£0	£352			
May Quiz Night	£1,671	£190	£1,481			
May Summer Disco	£1,056	£206	£850			
KS2 March Hamper Raffle	£540	£0	£540			
Colour Run	£2,590	£1,158	£1,432			
Culture Day	£41	£0	£41			
<b>Total fundraising event income</b>	<b>£11,168</b>	<b>£1,833</b>	<b>£9,335</b>			
<b>Total non fundraising and fundraising event income</b>			<b>£10,719</b>			
Sub total balance			<b>£13,466</b>			
Reconciling items:						
Summer Term Schools Out Non-Uniform FY22 banked FY23			£88			
<b>Total Cash</b>			<b>£13,554</b>			
<b>Closing Bank Balance 31st August 2023</b>			<b>£13,514</b>			
<b>Float</b>			£40			
			<b>£13,554</b>			
check			0.00			
* Remaining £2,256.72 school fund transferred post year end						
NB. Invoice for £300.24 relating to book bags for nursery and P1 received and paid post year end						

per donna school fund contribution should be (30th June 2023)	4,299.91					
	3,700.00					
	7,999.91					
smart payments per bank	12,708.08					
	4,708.17	school disco's	looks too high			
gift aid per 22nd aug 23	2,451.45					
	10,451.36	transferred to school 31st Aug 23				