

**Glencraig PTA Income and Expenditure Account to year ending 31.08.2024**

	Money In	Money Out	
<b>Opening Bank Balance 1st Sept 2023</b>			<b>£13,514</b>
Opening float			£40
<b>Opening total cash Balance 1st Sept 2023</b>			<b>£13,554</b>
Live Here Love Here Grant	£2,750		
Signature Works commission	£1,229		
JustGiving donations	£2,412		
HMRC gift aid claim	£1,778		
School fund voluntary contributions	£10,090		
Total Parent donations and Gift aid to go to School account	£18,258		
Cost of pergola & school garden materials		£2,750	
Signature Works commission transferred to school		£1,229	
JustGiving donations transferred to school		£2,402	
HMRC gift aid transferred to school		£1,778	
FY23 school fund remaining balance transferred*		£2,257	
FY24 Parent donations and gift aid transferred to school account**		£9,320	
Fundraising balance 22/23 transferred to school for wishlist		£9,000	
Parentkind Membership		£153	
Signature Works P7 leavers hoodies		£580	
Signature Works Book bags for nursery and P1 for FY23***		£300	
Signature Works Book bags for nursery and P1 for FY24		£361	
Just Giving Subscriptions		£162	
		£30,291	
<b>Non fundraising event income</b>			
Easy Fundraising	£48		
Bank Interest	£208		
Cash for Clobber (Blue bin emptied)	£56		
Benevity	£417		
Benevity Gift Aid	£88		
<b>Total non fundraising event income</b>			<b>£817</b>
<b>Fundraising event income</b>	<b>Fundraising Income</b>	<b>Fundraising costs</b>	<b>Raised</b>
Christmas Wreath making	£2,070	£470	£1,600
Autumn disco	£1,112	£80	£1,032
Christmas Cards - Class Fundraising	£769	£0	£769
Christmas Hamper Raffle	£840	£0	£840
Valentine's Cake Sale	£553	£75	£477
Christmas Guess the Jar	£73	£0	£73
Cash For Clobber - October	£380	£0	£380
Cash For Clobber - May	£244	£0	£244
May Quiz Night	£1,548	£190	£1,358
Bracelet sales	£176	£0	£176
Tea & Coffee Sports Day	£99	£0	£99
May Summer Disco	£1,082	£228	£853
KS2 March Hamper Raffle	£673	£0	£673
Summer Fair	£2,848	£622	£2,226
Gala Ball	£8,840	£1,000	£7,840
<b>Total fundraising event income</b>	<b>£21,305</b>	<b>£2,665</b>	<b>£18,640</b>
<b>Total non fundraising and fundraising event income</b>			<b>£19,457</b>
<b>Total Cash</b>			<b>£20,978</b>
<b>Closing Bank Balance 31st August 2024</b>			<b>£20,858</b>
<b>Closing Float</b>			<b>£120</b>
			<b>£20,978</b>

\* FY23 balance of school fund £2,256.72 school fund transferred post year end in FY24

\*\* FY24 balance of school fund £770 school fund and £9.61 Just Giving balance transferred post year end in FY25 (£779.61)

\*\*\* Invoice for £300.24 relating to FY23 book bags for nursery and P1 was received and paid post year end in FY24