

Downey House PTA 2021 / 2022

Brought Forward 30-Sep-2021

Cash	£281.83
Bank	£10,234.01
Total	£10,515.84

Profit and Loss

	Income	Event Expenses	Admin Expenses	Mission Spending
Fun Day 2021	£1,405.00			
Halloween		-£220.00		
Colour Run	£1,416.85	-£875.73		
Christmas Fun Day	£260.00	-£255.56		
Sponsored Bounce	£2,649.66			-£1,500.00
Prep Festival	£9,931.19	-£7,182.37		
Golf Day	£5,302.50	-£1,500.00		
Uniform Sales	£959.00			
Easy fundraising	£111.80			
Cash for clobber	£200.00			
Power NI Energy	£300.00			
Other			-£441.74	-£5,270.88
Total	£22,536.00	-£10,033.66	-£441.74	-£6,770.88

Carried Forward 29-Sep-2022

Cash	£139.18
Expense Account	£1.00
Bills Payable	-£3,067.50
Invoices Payable	£4,201.19
Bank	£14,531.69
Total	£15,805.56

Mission Spending

Preschool waterproofs	-£382.00
Playground Equipment	-£348.73
PE Equipment	-£1,311.38
Skipping Ropes	-£47.89
Playground Storage	-£522.50
Hockey GK kit	-£240.00
Chalkboard and chalk	-£26.53
Sand and Water Play Tray	-£436.12
Gym Equipment	-£1,143.27
Measuring Set	-£163.52
DEC Ukraine	-£1,500.00
DVD Players	-£196.91
Fidget Pack	-£171.23
Play Carpet	-£280.80
Total	-£6,770.88
