

Park Lodge PTA
Income & Expenditure 2023/24

ACTIVITIES	Income	Expenditure	Balance
22/23 Reserves B/fwd	18,527.23	0.00	18,527.23
Donation to School	0	22,270.70	-22,270.70
<u>DONATIONS</u>			
Bag Pack	0.00	0.00	0.00
Donations	5.00	0.00	5.00
Gifts In Kind	985.00	985.00	0.00
<u>POOL</u>			
Split the Pot	0.00	0.00	0.00
<u>GRANT INCOME</u>			
GroundWork UK	1,020.00	1,171.92	-151.92
<u>FUNDRAISING ACTIVITIES</u>			
Sponsored Event	11,405.60	0.00	11,405.60
Christmas Card Project	0.00	0.00	0.00
Christmas Ballot	1,060.70	0.00	1,060.70
Easter Fundraising	337.00	122.40	214.60
P7 Play Video	125.00	0.00	125.00
<u>Community Activities:</u>			
P1 Coffee Morning	0.00	0.00	0.00
Halloween Disco	0.00	0.00	0.00
Christmas Activities	0.00	223.74	-223.74
Film Night	0.00	0.00	0.00
Open Day	0.00	40.98	-40.98
Grandparents Day	0.00	173.93	-173.93
Confirmation	0.00	115.81	-115.81
Communion	0.00	303.08	-303.08
P7 Play	0.00	100.80	-100.80
Sausage Sizzle	8,184.42	2,393.35	5,791.07
Sports Day	496.68	135.88	360.80
Stay & Play (incoming P1s)			0.00
Wildflower Garden			0.00
<u>Overheads</u>			
Subscriptions	0.00	153.00	-153.00
Bank Charges			0.00
TOTAL	42,146.63	28,190.59	13,956.04
Performance 2023/2024	23,619.40	5,919.89	17,699.51