



Charity Name Comber Primary School PTA

Charity No.
(if any)
NIC...

NI00348
NIC102646

Receipts and payments accounts
For the period from 01/09/2022 To 30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £ 30th June 2023	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £ 30 June 2023	Last year 30th June 2022
A1 Receipts					
Non Uniform	0.00	0	0	0	524.05
Halloween Disco	501.55				0
Christmas Fair	1312.75				0
Sponsored Dance	3079.00				0
Dingbats	123.00				2931.56
Sponsored Walk	2262.45				47.88
Quiz night	357.67				883.17
Gift Aid	529.44				0
Selection boxes	45.00				0
Sponsored fitness day	0.00				491
Jubilee Magnets	0.00				448.4
Break the Rules Day	556.55				2092.22
Summer Fair	0.00				26.87
Sports Day Teas	110.20				13.48
Donation Henry Harvey	125.00				0
Cinema Night	676.40				0
Around a pound	825.00				0
BBQ	401.00				0
Auction	57.00				
Crazy hair	296.00				
A1 Sub total (Gross income for the Annual Return)	11258.01				7458.63
TOTAL RECEIPTS					
A3 Payments					
Donation to school	0				6750
Bank Charges	54.57				46.04
PTA UK Subscription	140.00				116
Jubilee Magnets	0				366
Summer Fair	0				270.23
Halloween disco expenses	94.83				
Christmas fair expenses	150.00				
Quiz night expenses	49.67				
BBQ expenses	321.71				
Cinema night expenses	167.74				
A3 Sub total	978.52				7548.27
Total payments	978.52				7548.27
Net of receipts/(payments)	10279.49				-89.64
A5 Transfers between funds	-				-
A6 Cash funds last year end	301.84				391.48
Cash funds this year end	10581.33				301.84