

Orritor Parents Support Group

Registered Charity Number: 107898



Financial Year:

1st September 2023 – 31st August 2024

Opening Balance (1st September 2023)	£5374.97
Income	
Lodgement – 2 errors cheques 1 & 2 listed below	£400
Halloween disco	£540
Elfridge's	£1540
Quiz sheets	£545
Bun sale / Non uniform day (cheque in from school for non uniform)	£577 (355 cash + 222 cheque)
5p challenge	£135
Clothing Bank	£639
Total Income	£4376
Total Balance	£9750.97
Expenditure	
Cheque 1 – made in error	£300
Cheque 2 – made in error	£100
Tables and chairs – to schools education	£4937.08
Leavers Hoodies	£648
Total Expenditure	£5985.08
Closing Balance (31st August 2024)	£3765.89

