

Sion Mills Integrated Primary School PTFA
Financial Summary - Year End August 2023

		<u>YE 31/08/2023</u>	
	<u>Income</u>		
	Fundraising	£3,369.30	
	Other income	£108.42	
	Refunds	£500.00	
	<i>Total Income</i>	<u>£3,977.72</u>	
	<u>Expenditure</u>		
	Subscriptions	£481.65	
	Tuck Shop	£275.95	
	Student rewards	£250.00	
	Eco-schools	£1,750.00	
	School maintenance	£173.00	
	Fundraising	£806.42	
	Student Events	£490.00	
	Student Resources	£1,200.00	
	<i>Total Expenditure</i>	<u>£5,427.02</u>	
	<i>Net Deficit</i>	<u>-£1,449.30</u>	
	Funds brought Forward	<u>£3,841.98</u>	
	Total Net Assests	<u>£2,392.68</u>	
	<u>Bank Balance</u>		
	<u>As at 31/08/2023</u>	<u>£2,392.68</u>	