

**Sion Mills Integrated Primary School PTFA
Financial Summary - Year End August 2024**

	<u>YE 31/08/2024</u>	<u>YE 31/08/2023</u>
<u>Income</u>		
Fundraising	£10,177.65	£3,369.30
Other income	£149.59	£108.42
Eco-schools (Refund)	£525.00	£500.00
Tuck Shop	£324.15	
<i>Total Income</i>	<u>£11,176.39</u>	<u>£3,977.72</u>
<u>Expenditure</u>		
Subscriptions	£654.76	£481.65
Tuck Shop	£343.84	£275.95
Student rewards	£764.70	£250.00
Eco-schools	£525.00	£1,750.00
School maintenance	£198.48	£173.00
Fundraising	£1,580.85	£806.42
Student Events	£979.83	£490.00
Student Resources	£1,243.16	£1,200.00
Bank Charges	£42.25	
<i>Total Expenditure</i>	<u>£6,332.87</u>	<u>£5,427.02</u>
<i>Net Income/Deficit</i>	<u>£4,843.52</u>	<u>-£1,449.30</u>
Bank Funds brought Forward	<u>£2,392.68</u>	<u>£3,841.98</u>
Current Cash Box	<u>£20.28</u>	
Total Net Assests	<u>£7,256.48</u>	<u>£2,392.68</u>
<u>Bank Balance</u>	<u>As at 31/08/2024</u>	<u>As at 31/08/2023</u>
	<u>£7,236.20</u>	<u>£2,392.68</u>