

Doagh Primary School - PTA Income Expenditure 2022/2023

Income

Balance brought forward	£2,865.91
2021 Christmas Cards	£100.91
Pumpkin Patch	£461.60
Donations	£7,296.00
Christmas fair	£1,221.60
Sponsored walk	£1,380.00
Float	£1,235.80
Refunds - supplies	£47.48
SNAP	£610.78
Bettledrive	£275.49
Gift Aid Sponsored walk	£232.50
Disco	£385.03
Easter hunt	£376.95
Easy fundraising	£15.05
Amazon smile	£59.47
Break the rules	£198.65
Summer fair	£1,417.52
SNAP sponsored walk	£412.00
Pub quiz	£453.00
SNAP summer scheme	£124.00

Total income **£16,303.83**

Total **£19,169.74**

Expenditure

Supplies (tuck, slection boxes etc)	£1,222.82
SumUp Card reader	£22.80
Bank fees	£83.22
Staff training	£322.00
Bank audit	£100.00
Advertising	£1,673.00
Gifts	£137.99
Floats	£1,235.80
Scholfield & Sims books	£14.00
Donation returned	£7,276.00
Itunes voucher	£50.00
Part payment of Climbing frame	£2,000.00
Shed purchase	£900.43
Ipad build	£525.00
Bouncy castle for fair	£160.00
Parentkind membership	£140.00

Total expenditure **£15,863.06**

Balance @ 31/08/23 **£3,306.68**