

ORCHARD COUNTY PRIMARY SCHOOL PTA 2022-2023
Charity Accounts and Annual Report

INCOME	£	EXPENDITURE	£
Opening Credit Balance 01.09.22	2,931.69		
Textile Recycling	272.00		
Easyfundraising Shopping	892.10		
HSBC Match funding	500.00		
My Nametags - Commission on sales	144.00		
Classfundraising sales (Christmas cards)	91.90		
Royal Coin Tail	294.06		
Christmas Raffle Sales	641.83	Christmas Raffle Expenses	81.96
Easter Bop	714.29	Easter Bop expenses	106.85
Scavenger Hunt	274.20	Scavenger Hunt expenses	143.62
Sports Day Raffle & Refreshments	589.04	Sports Day expenses	190.00
		Parentkind subscription (incl. insurance)	121.00
		OCPS - Interactive Panel	2,150.00
		OCPS - Contribution towards projector	2,330.00
		OCPS - Selection boxes	160.63
		P7 Leavers Ties	141.00
		Closing Credit Balance 31.08.23	1,920.05
	<u><u>7,345.11</u></u>		<u><u>7,345.11</u></u>

Notes:

Opening and closing balances agree to Bank Current Account

The Charity has no assets or liabilities

The financial year runs 1 September to 31 August