

ORCHARD COUNTY PRIMARY SCHOOL PTA
2023-2024
Charity Accounts and Annual Report

INCOME	£	EXPENDITURE	£
Opening Credit Balance 01.09.23	1,920.05		
Textile Recycling	428.00		
Easyfundraising Shopping	709.50		
HSBC Match funding	1,000.00		
My Nametags - Commission on sales	154.00		
School Calendar Sales	945.71	School Calendar expenses	360.00
Guess the Number of Sweets in Jar	160.50	Sweets expenses	15.75
Fireside Quiz	615.00	Cash prize expenses	35.00
Easter Bop	590.82	Easter Bop expenses	80.00
Sports Day Raffle & Refreshments	918.63	Sports Day expenses	59.03
		Parentkind subscription (incl. insurance)	145.00
		OCPS - Contribution towards buses for trips	2,602.24
		OCPS - Planting around Nursery	664.00
		Biscuits and cups to use at events	55.96
		Airpots (No.3) for use at events	77.55
		Closing Credit Balance 31.08.24	3,347.68
	<u>7,442.21</u>		<u>7,442.21</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.