

**St Peters Parent Support Group**

**Profit & Loss Account**

**For the Year Ended 30<sup>th</sup> June 2023**

	<b>2023</b>
<b>Opening Balance 1<sup>st</sup> July 2022</b>	<b>£4079.75</b>
 <b><u>Income</u></b>	
East Border Tak500	£1,000
Crowdfunder	£8681.00
Easy Fundraising	£439.47
Break the Rules Fundraiser	£613.00
<b>Total Income</b>	<b>£10,733.47</b>
 <b>£10,733.47</b>	
 <b><u>Expenditure</u></b>	
Christmas Treats	£156.85
School Leaver Clothing	£578.00
Health & Wellbeing	£350.00
Extra Curricular Sports	£8680.96
First Holy Communion & Confirmation Sundries	£855.47
School Leaver Party	£300.00
Garden Education	£1017.24
<b>Total Expenditure</b>	<b>£11,938.52</b>
 <b>Operating Profit</b>	<b>-£1205.05</b>
 <b>Cash Float</b>	<b>£281.73</b>
<b>Closing balance 30<sup>th</sup> June 2023</b>	<b>£2592.97</b>

