

## **St Peters Parents Support Group**

### **Profit & Loss Account For the Year Ended 30<sup>th</sup> June 2024**

**Opening Balance 1<sup>st</sup> July 2023** **£2592.97**

#### **Income**

Easy Funding	£804.98
Santa Sunday	£3627.24
Coop Fund	£1033.60
Break the Rules Day	£715.00
<b>Total Income</b>	<b>£6180.82</b>

#### **Expenditure**

P7 Leavers jerseys	£418.00
School Donation 3 Desk Computers	£2,120.40
School Donation to Muddy Faces Balance Course	£379.60
Co Op Grant School Donation to Muddy Faces Balance Course	£1003.60
Volunteer Thank You Vouchers for Santa Sunday	£100.00
Confirmation & Communion Thank you Vouchers	£240.00
Confirmation & Communion Party bags	£101.32
Expenses for Santa Sunday. Confirmation & Communion (Cake, Sandwiches, balloons, plates, napkins, tea milk sugar)	£275.25
P4 & P7 Communion & Confirmation Pizza Parties	£235.91
P7 Leavers Party	£73.48
Voucher for School Support	£ 20.00
Plaques for Top Business Support	£40.00
<b>Total Expenditure</b>	<b>£5007.56</b>
<b>Operating Profit</b>	<b>£1173.26</b>

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**Closing Bank Balance per bank statement** **£4329.95**

**Cash Float @ 30<sup>th</sup> June 2024** **£570.47**

**Cash at bank and hand @ 30<sup>th</sup> June 2024** **£4900.42**