

Woodlea Primary School Parent & Teacher Association

Income & Expenditure Statement

For Year Ended 31 Aug 2023

Income	2023	2022
	£s	£s
Valentine Disco	583.00	827.90
Sundry Income	1,178.03	1,133.03
Autumn Fair	350.00	0.00
Christmas Fair	5,464.56	3,960.41
Christmas Cards	528.50	n/a
Summer Fair	5,756.67	6,762.83
Leavers Disco	0.00	n/a
Donations Received	0.00	2,805.32
Easter Fair	447.00	1,842.40
Movie Night	0.00	295.00
	<u>14,307.76</u>	<u>17,626.89</u>

Expenditure	2023	2022
	£s	£s
Valentine Disco	(203.25)	(329.50)
Autumn Fair	(562.17)	n/a
Christmas Fair	(1,610.75)	(1,808.77)
PTA Membership	(140.00)	(116.00)
Christmas Cards	0.00	n/a
Donations Made	(9,572.95)	(9,725.07)
Summer Fair	(1,996.38)	(2,232.48)
Leavers Disco	(145.00)	n/a
Sundry Expenses	(241.81)	(691.68)
Easter Fair	(160.34)	(730.31)
Movie Night		(2.99)
	<u>(14,632.65)</u>	<u>(15,636.80)</u>

Balance Sheet

As at 31 Aug 2023

Accumulated Fund	2023	2022
Accumulated Fund B/fwd	14,646.81	12,656.72
Reserve A/c Int	n/a	n/a
Surplus/(Deficit) for Year	(324.89)	1,990.09
Accumulated Fund C/fwd	<u>14,321.92</u>	<u>14,646.81</u>

Bank

Current A/c	9,151.15	10,086.30
Reserve A/c	4,600.20	4,559.05
Petty cash	570.57	1.46
	<u>14,321.92</u>	<u>14,646.81</u>
Difference	<u>0.00</u>	<u>0.00</u>