

HOLY NAME PTA Sep 2021- August 2022  
INCOME AND EXPENDITURE ACCOUNTS

	Income	Expenditure	Profit/Loss
<b>EVENTS</b>			
ice cream sales	£ 185.12	£ -	£ 185.12
Monster disco notes cash income- (less disco dj 120.00)	£ 187.51	£ -	£ 187.51
Monster disco Coins income	£ 225.00	£ -	£ 225.00
Classfundraising , xmas cards project Profit 253.00	£ 906.30	£ 653.03	£ 253.27
Race Night Income Sept 2021 In club	£ 726.80		£ 726.80
Xmas Fete	£ 548.45		£ 548.45
Easter Float for fayre	£ 570.00	£ 570.00	£ -
Eater fayre profit	£ 270.20		£ 270.20
Race night in school hall May 22	£ 1,273.76	£ -	£ 1,273.76
Race night float sept 21	£ 500.00	£ 500.00	£ -
Summer fete float	£ 1,140.00	£ 1,140.00	£ -
Summer fete profit after expenses	£ 1,427.90		£ 1,427.90
Donation from Match given charity -staff member - Hsbc	£ 268.00	£ -	£ 268.00
donation charity hsbc	£ 182.00		£ 182.00
dress down monies xmas 2021	£ 240.44		£ 240.44
			£ -
<b>OTHER</b>	£ -		
	£ -		

Race night sweets and Monster disco sweets	£ -	£ 76.38	-£ 76.38
Sweets fair and the remmer print	£ -	£ 212.40	-£ 212.40
Amazon sweets for race night	£ -	£ 81.35	-£ 81.35
Year 6 Tshirts	£ -	£ 194.37	-£ 194.37
year 6 prom	£ -	£ 300.00	-£ 300.00
Year 6 Coach donation residential	£ -	£ 560.00	-£ 560.00
Disco deposits A J Gray	£ -	£ 60.00	-£ 60.00
PTA UK Membership by dd 12monthly Jan 2022	£ -	£ 116.00	-£ 116.00
Tem License Event	£ -	£ 21.00	-£ 21.00
Chq donation - M Baker	£ -	£ 100.00	-£ 100.00
Sandwell lottery licence new for 21-22	£ -	£ 42.00	-£ 42.00
Communion Books	£ -	£ 447.74	-£ 447.74
Toys for summer fete - Anderson wholesale	£ -	£ 131.23	-£ 131.23
burgers hotdogs , ice icecream lineage	£ -	£ 131.72	-£ 131.72
2 NEW GAS BBQ	£ -	£ 256.00	-£ 256.00
sound system cocunut shy new banners	£ -	£ 319.71	-£ 319.71
Leaving gift voucher - school secretary	£ -	£ 100.00	-£ 100.00
<b>TOTALS</b>	£ 8,651.48	£ 6,012.93	£ 2,638.55

Opening balance	£ 1,962.91
Receipts	£ 8,707.48
Payments	£ 6,012.93
<b>Closing balance</b>	<b>£ 4,601.46</b>

This report is available for all to view and I would like to include it as an accurate report of the year's accounts.

Lisa Derrington

Treasurer - Holy Name PTA September 2022

Sept 2021- August 2022