

HOLY NAME PTA Sep 2019 - August 2020  
 INCOME AND EXPENDITURE ACCOUNTS

	Income	Expenditure	Profit/Loss
<b>EVENTS</b>			
race night feb 2020	£ 785.60		£ 785.60
race night float	£ 350.00	£ 350.00	£ -
Monster ball oct 19	£ 423.24	£ -	£ 423.24
Monster ball float oct 19	£ 250.00	£ 250.00	£ -
sweets monster disco		£ -	£ -
Christmas Card project	£ 707.55	£ 531.01	£ 176.54
Christmas float	£ 850.00	£ 850.00	£ -
Crafty Christmas Expenses and profit	£ 1,022.80	£ -	£ 1,022.80
Christmas Performances raffle	£ 47.70	£ -	£ 47.70
craft xmas wrapped prize for stall		£ 229.68	-£ 229.68
new toaster and wine for yearly event	£ -	£ 65.45	-£ 65.45
Summer bbq cash banked	£ -	£ -	£ -
summer bbq float	£ -	£ -	£ -
<b>OTHER</b>			
270.00 year 6 donation	£ -	£ 270.00	-£ 270.00
year 6 tshirts	£ -	£ 200.00	-£ 200.00
match given by parent hsbc may 29 / oct 19	£ 880.00	£ -	£ 880.00
PTA UK Membership by dd from bank 12monthly Jan 2019	£ -	£ 110.00	-£ 110.00
disco deposits	£ -	£ -	£ -
Licenses	£ -	£ 21.00	-£ 21.00
Communion Books	£ -	£ 435.20	-£ 435.20
remmer christmas raffle tickets	£ -	£ 44.00	-£ 44.00
Sweets for pta stall monster disco	£ -	£ 183.40	-£ 183.40
toys for pta stall	£ -	£ -	£ -
communion confirmation cards	£ -	£ -	£ -
remmer raffle tickets summer	£ -	£ -	£ -
Easter eggs bought for bonnet parade	£ -	£ -	£ -
<b>TOTALS</b>	<b>£ 5,316.89</b>	<b>£ 3,539.74</b>	<b>£ 1,777.15</b>

Opening balance	£	7,668.18
Receipts	£	5,316.89
Payments	£	3,539.74
<b>Closing balance</b>	<b>£</b>	<b>9,445.33</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 2020