

HOLY NAME PTA Sep 2020 - August 2021
 INCOME AND EXPENDITURE ACCOUNTS

	Income	Expenditure	Profit/Loss
EVENTS			
ice cream sales	£ 442.96	£ 75.11	£ 367.85
	£ -	£ -	£ -
.	£ -	£ -	£ -
.	£ -	£ -	£ -
OTHER			
	£ -		
	£ -		
Donation Library books	£ -	£ 2,500.00	-£ 2,500.00
year 6 tshirts/prom	£ -	£ 500.00	-£ 500.00
Donation computer equipment lockdown Dec 20	£ -	£ 4,000.00	-£ 4,000.00
PTA UK Membership by dd 12monthly Jan 2021	£ -	£ 111.00	-£ 111.00
refund of selection boxes didn't arrive	£ 108.18		
Selection boxes Crisp n Drinks for partys at class 2020	£ -	£ 507.79	-£ 507.79
Sandwell lottery licence new for 20-21	£ -	£ 40.00	-£ 40.00
Communion Books	£ -	£ 195.00	-£ 195.00
remmer christmas raffle tickets	£ -	£ -	£ -
Sweets for pta stall monster disco	£ -	£ -	£ -
Easter eggs bought for bonnet parade	£ -	£ 104.00	-£ 104.00
TOTALS	£ 551.14	£ 8,032.90	-£ 7,481.76

Opening balance	£	9,445.33
Receipts	£	551.14
Payments	£	8,032.90
Closing balance	£	1,963.57

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 2021