

HOLY NAME PTA Sep 2023- August 2024
INCOME AND EXPENDITURE ACCOUNTS

	Income	Expenditure	Profit/Loss
EVENTS			
Nativity Tea/Coffee Sales	£ 152.57		£ 152.57
Monster Disco Float		£ 210.00	-£ 210.00
Monster Disco income (inc float back in)	£ 719.35	£ -	£ 719.35
Classfundraising Xmas Card Project	£61.81	£ -	£ 61.81
Uniform Sales £15 added to float (Float total £15)	£15	£ -	£ 15.00
Xmas Fete Float		£ 570.00	-£ 570.00
Xmas Fete income (inc float back in £570 & Sum up £41.28)	£ 1,620.28	£ -	£ 1,620.28
Ice Cream Sales			£ -
Bingo night in school hall (inc float back in & sump up £112.61)	£ 1,277.61	£ -	£ 1,277.61
Bingo night float	£ -	£ 565.00	-£ 565.00
Summer fete float (£455 Jackie Mooney) (£640 Bank)		£ 1,095.00	-£ 1,095.00
Summer fete income (inc float £1095 & Sum up £462.22)	£4,117.22		£ 4,117.22
	£ -		£ -
	£ -		£ -
			£ -
			£ -
EXPENSES			
	£ -		
	£ -		
	£ -		£ -
Maternity Gift Mrs Chapman	£ -	£ 35.91	-£ 35.91
	£ -		£ -
Tattoos	£ -	£ 15.09	-£ -
Year 6 Prom & T Shirt money		£ 550.00	£ -
Year 6 Coach donation residential	£ -	£ 750.00	£ -
Disco deposits A J Gray	£ -	£ 30.00	-£ 30.00
PTA UK Membership by dd 12monthly Jan 2024	£ -	£153.00	-£ 153.00
Ten Licenses and stamps	£ -	£ 46.00	-£ 46.00
Remmer print Xmas 23/Summer 24 & Envelopes	£ -	£ 69.00	-£ 69.00
Sandwell lottery licence new for 23-24 FEB	£ -	£ 20.00	-£ 20.00
Communion Books	£ -	£432.40	-£ 432.40
Sweets for Summer Fete Sweet Stall	£ -	£ 102.23	-£ 102.23
Spoons/glow wands/cups/ledger book/coffee		£ 53.53	-£ 53.53
Monster disco crisps/drinks/sweets	£ -	£ 71.44	-£ 71.44
Chalkboard/Goalie Net		£ 44.98	-£ 44.98
Shein Toys for Summer Fete	£ -	£ 93.70	-£ 93.70
Easter Eggs		£ 103.68	
Xmas Fete Sweets		£49.82	
Sweets/Vouchers for talent show/Balls/Bubble Wands for fete		£ 222.20	
TOTALS	£ 7,963.84	£ 5,282.98	£ 2,680.86

Opening balance includes	
£30 float with treasurer	£ 6,164.26
Receipts	£7,963.84
Payments	£ 5,282.98
Closing balance	£ 8,845.12

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

Louise McNamara

Treasurer - Holy Name PTA September 2023

Sept 2023 - August 2024