North Newton PTFA Financial Statement

Year ending 31st August 2022

	INCOME AND EXPENDITURE A	CCOUNT	
Income		£	£
Events	Miscellaneous	_	£
Events	Non Uniform	693.98	
	Easy fund rising	-	
	Christmas raffle	45.50	
	Christmas trail	-	
	Quizs	-	
	May Fayre	2,019.01	
	Easy fund rising Staff Leaving Gifts	56.09 -	
	Cake Sale	-	
	Freezepops	181.92	
	End of term disco	239.40	
	Flow show club	103.20	
	May Fayre	-	
	Sellect from this list	-	
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	Sellect from this list	_	
	Sellect from this list	-	
	Total Events		3,339.10
Bank Interest			-
Total Income			2 220 10
Total Income			3,339.10
<u>Expenses</u>			
Donations to School	Christmas Party gifts	262.08	
	Miscellaneous	202.00	
	Class Gifts	210.00	
	Miscellaneous	1,500.00	
	Trips	1,269.00	
	Sellect from this list	=	
	Sellect from this list	-	
	Sellect from this list	-	
	Trips Sellect from this list	-	
	Total Donations		3,241.08
	Total Donadono	-	3/2 11100
Running Expenses	AGM Costs/Subscription etc)	148.48	148.48
	Adm costs/subscription etc)	07.071	
Total Expenditure			3,389.56
Excess of income over expenditure			- 50.46
Excess of income of	ci expenditure		30.40
	BALANCE SHEET		
Current Accets	Pank Current Assount		6 000 05
Current Assets	Bank Current Account Cash at Hand	-	6,833.85 28.45
	Creditors		20.43
	Debtors	-	_
Current Liabilities		***	-
Net Assets			6,862.30
Donrosontad b			
Represented by: Accumulation fund	Balance at 1st September 2021		6,912.76
accumulation fund	Excess of income over expenditure		- 50.46
	Balance at 31st August 2022		6,862.30
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