

Annual Financial Report**Berewood PTA****For period 20/7/2021- 1/9/2022**

<u>Cash Flow</u>		<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
Balance Bought Forward				£6,189.63
Year R gifts		£0.00	£118.06	-£118.06
Raffle (Giorgio's)		£55.00	£30.00	£25.00
Leavers hodies 2021		£435.05	£670.05	-£235.00
Uniform Sales		£4.00	£0.00	£4.00
Pantomime 2021		£2,987.50	£2,997.25	-£9.75
Christmas Shopping Day 2021		£2,166.55	£1,608.06	£558.49
Online Fundraising		£377.00	£0.00	£377.00
PTA supplies		£0.00	£99.99	-£99.99
Parentkind Fee		£0.00	£116.00	-£116.00
Christmas Shopping day 2022		£0.00	£808.71	-£808.71
Halloween		£15.50	£12.82	£2.68
stampastic		£2.75	£0.00	£2.75
Rainbow hamper raffle		£595.00	£13.97	£581.03
Amazon smile		£179.86	£0.00	£179.86
Easter event		£36.50	£28.92	£7.58
Xmas cards		£267.50	£0.00	£267.50
Film nights		£537.00	£113.89	£423.11
Discos		£1,075.80	£675.76	£400.04
Circus		£1,205.00	£185.00	£1,020.00
Interest		£0.96		£0.96
cash box				
	Total	£9,940.97	£7,478.48	
Total Income – Expenditure				£2,462.49
Balance bought forward				£6,189.63
Total				£8,652.12
Donations to Berewood School		£0.00	£0.00	
Money Held at 1.9.2022				£8,652.12