

Parents, Teachers and Friends of Eldersfield Lawn Church of England
Registered Charity Number 517304
Accounts Term 1 01/09/2023- 05/01/2024

STATEMENT OF INCOME AND EXPENDITURE

	Income	Expense
Events & Activities		
Book Bags/PE bags etc		
Second Hand uniform	98.90	
Nametags	30.00	-
Christmas Fayre	1,816.90	(926.05)
Christmas Raffle tickets	842.00	(52.00)
Jumble Sale	1,498.53	(325.00)
Textile bin	51.90	
Costume Hire	15.50	
MHDC Grants	325.00	
Children In need school collection	93.15	
The Hunters Quiz	330.00	
Sub-total	5,101.88	(1,303.05)
School donations		
Coach to Panto Trip		(340.00)
Library Project		(767.31)
Children In Need		(93.15)
Sub-total	0.00	(1,200.46)
Adminstration		
Storage for PTFA shed		0.00
Small lotteries licence		(153.00)
Parent Kind Subscription		(153.00)
Sub-total	0.00	(153.00)
Total Income & Expenditure for the Term	5,101.88	(2,656.51)
Opening bank balance 01.09.23	12,190.22	
Net cash generated in the term	2,445.37	
Closing bank account balance 09.01.24	14,635.59	

School

Net

0.00
98.90
30.00
890.85
790.00
1,173.53
51.90
15.50
325.00
93.15
330.00
<u>3,798.83</u>

(340.00)
(767.31)
(93.15)
<u>(1,200.46)</u>

0.00
0.00
<u>(153.00)</u>
<u>(153.00)</u>
<u>2,445.37</u>