

Parents, Teachers and Friends of Eldersfield Lawn Church of England School

Registered Charity Number 517304

Accounts Term 1 01/09/2022 - 20/01/2023

STATEMENT OF INCOME AND EXPENDITURE

	Income	Expense	Net
Events & Activities			
Book Bags/PE bags etc	155.00		155.00
Second Hand uniform	118.00		118.00
Cauliflower Cards	184.00	-	184.00
Christmas Fayre	2,136.91	(1,014.29)	1,122.62
Christmas Raffle tickets	1,201.00	(61.80)	1,139.20
Table top sale	293.35	(19.75)	273.60
Costume Hire	21.00		21.00
Tuck shop	92.50	(51.91)	40.59
The Hunters Quiz	286.00		286.00
Sub-total	4,487.76	(1,147.75)	3,340.01
School donations			
Coach to Panto Trip		(535.00)	(535.00)
Sub-total	0.00	(535.00)	(535.00)
Administration			
Small lotteries licence		0.00	0.00
Parent Kind Subscription		(140.00)	(140.00)
Sub-total	0.00	(140.00)	(140.00)
Total Income & Expenditure for the Term	4,487.76	(1,822.75)	2,665.01

Closing bank account balance

£9556.68