

John Rankin PTFA - Registered Charity No. 1171490
Financial summary for the period 1st October 2022 to 19th January 2023

Cash at bank and in hand - b/fwd

Bank current account	18,835.67
Petty cash	2,315.17
Total funds brought forward	21,150.84

<u>Accounts</u>	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>
<u>Fundraising:</u>			
Christmas movie afternoon (late expenses)	0.00	82.16	-82.16
Bags2School	252.00	0.00	252.00
West Berkshire Lottery	225.00	0.00	225.00
Uniform sales	135.56	0.00	135.56
Amazon Smile	72.32	0.00	72.32
Easy Fundraising	0.00	0.00	0.00
Infant & Junior discos Oct-22	1,613.01	355.19	1,257.82
Bonfire mufti day Nov-22	408.49	0.00	408.49
Bonfire Night Nov-22	7,929.95	3,036.82	4,893.13
Christmas Bazaar Dec-22	3,712.69	617.70	3,094.99
Yoga	144.84	0.00	144.84
<u>Grants and matched funding:</u>			
	0.00	0.00	0.00
<u>PTFA expenses:</u>			
West Berks Lotteries licence	0.00	0.00	0.00
Parentkind annual renewal	0.00	140.00	-140.00
MPLC annual renewal	0.00	97.04	-97.04
Tablecloths	0.00	78.00	-78.00
Extension leads	0.00	99.90	-99.90
Batteries	0.00	9.34	-9.34
Foodfest	8.31	19.84	-11.53
Funds raised	14,502.17	4,535.99	9,966.18

Funds used for School

Junior Adventure Playground	2,730.00
Total funds used for School	2,730.00

Cash banked

<u>Cash at bank and in hand</u> - c/fwd	28,387.02
Bank current account per statement	26,925.98
Petty cash in box	1,461.04
Total funds carried forward	28,387.02

Difference 0.00

Ring-fenced expenditure

Sun sails (nursery)	257.00
Libraries (including £68.24 raised from school book sale)	13,000.00
Total ring-fenced expenditure	13,257.00

Reserve **2,000.00**

Available funds as at 19th January 2023 **13,130.02**