

Hill Croft Parent Teacher Association
Receipts and Payments Accounts for the year ended 31st August 2024

	<u>£</u>	<u>£</u>
<u>Income</u>		
PayPal Giving Fund UK	6,602.04	
Table quiz	1,728.18	
Valentines raffle	1,483.94	
Tesco door collection	1,001.00	
Tesco book table fund raiser	548.03	
Santa drive in	529.46	
Begin together	450.00	
Zipline	351.46	
Christmas concerts	305.47	
Valentines event	235.00	
Donations for prize giving refreshments	82.73	
Personal donation	50.00	
Christmas performance donations	37.31	
Total Income	13,404.62	13,404.62
<u>Expenditure</u>		
Outdoor classroom	6,500.00	
Hoist	6,010.00	
Class funds	2,500.00	
Cups and medals for prize giving	1,435.00	
Leavers trip (overnight)	1,260.00	
Rebound programme	402.00	
Chritmas drive in gifts	343.69	
Galgorm voucher for valentines raffle	272.50	
Zettle POS device	238.80	
Compost and manure	219.86	
Musgraves items for valentines disco	202.44	
Parentkind affiliation fee	153.00	
Polo shirts/tee shirts	138.75	
Bank charges	91.74	
PTA rebound cup	75.00	
Cash drawer/calculator for valentines disco	53.84	
Tea biscuits and coffee	47.80	
Just eat voucher for valentines raffle	36.96	
Pumpkins for play day	30.00	
Protective bag for zettle	8.99	
Total expenditure	20,020.37	(20,020.37)
Deficit in the year		(6,615.75)
Funds at 31st August 2023		18,897.21
Deficit for the year to 31st August 2024		(6,615.75)
Funds at 31st August 2024 (AIB £12,281.46)		12,281.46

Signed

Sharona Rainey

Sharona Rainey
Chairperson
30.06.2025

Cathy Taylor

Cathy Taylor
Treasurer
30.06.2025