

Receipts and Payments Account



Charity Name : Comber Primary School PTA
 Charity No. NI00348
 NIC... NIC102646
 For the period from 01/07/2023 - 30/06/2024

Section A Receipts and payments

	Total funds 30 June 2024	Last year 30th June 2023
A1 Receipts		
Non Uniform	302.00	0.00
Halloween Disco	810.80	501.55
Christmas Fair	2,430.00	1312.75
Sponsored Dance	2,800.00	3079.00
Dingbats	-	123.00
Sponsored Walk	1,016.00	2262.45
Quiz night	-	357.67
Gift Aid	801.63	529.44
Selection boxes	-	45.00
Tea Towels	236.10	0.00
Easy Fundraising	47.29	0.00
Break the Rules Day	1,141.00	556.55
Summer Fair	1,827.02	0.00
Sports Day Teas	153.98	110.20
Donation Henry Harvey	-	125.00
Cinema Night	1,383.35	676.40
Around a pound	-	825.00
BBQ	-	401.00
Auction	-	57.00
Crazy hair	218.20	296.00
Colour Hampers	785.00	
A1 Sub total (Gross income for the Annual Return)	13,952.37	11258.01
TOTAL RECEIPTS	13,952.37	11258.01
A3 Payments		
Donation to school	-	0
Bank Charges	63.18	54.57
PTA UK Subscription	153.00	140.00
Jubilee Magnets	-	0
Summer Fair	683.38	0
Halloween disco expenses	316.47	94.83
Christmas fair expenses	690.73	150.00
Quiz night expenses	-	49.67
BBQ expenses	-	321.71
Misc expenses	125.41	
Cinema night expenses	115.59	167.74
A3 Sub total	2,147.76	978.52
Total payments	2,147.76	978.52
Net of receipts/(payments)	11,804.61	10279.49
A5 Transfers between funds		-
A6 Cash funds last year end	446.33	301.84
Cash funds this year end	12,250.94	10581.33