

## Receipts and Payments Account



Charity Name : Comber Primary School PTA

Charity No. NI00348

NIC... NIC102646

For the period from 01/07/2024 - 30/06/2025

### Section A Receipts and payments

	Total funds 2024/2025	Total funds 2023/2024
<b>A1 Receipts</b>		
Non Uniform	266.37	302.00
Halloween Disco	770.00	810.80
Christmas Fair	2,238.25	2,430.00
Sponsored Dance	-	2,800.00
Sponsored Walk	1,002.80	1,016.00
Gift Aid	235.62	801.63
Tea Towels	-	236.10
Easy Fundraising	121.22	47.29
Break the Rules Day	607.90	1,141.00
Summer Fair	2,274.90	1,827.02
Sports Day Teas	-	153.98
Cinema Night	-	1,383.35
Crazy hair	-	218.20
Colour Hampers		785.00
Penny Wars	2,507.00	
ASDA Cashpot	504.58	
Misc income	14.00	
A1 Sub total (Gross income for the Annual Return)	10,542.64	13,952.37
<b>TOTAL RECEIPTS</b>	<b>10,542.64</b>	<b>13,952.37</b>
<b>A3 Payments</b>		
Donation to school	12,000.00	-
Bank Charges	60.90	63.18
PTA UK Subscription	162.00	153.00
Summer Fair	868.68	683.38
Halloween disco expenses	175.68	316.47
Christmas fair expenses	827.66	690.73
Penny Wars expenses	49.64	-
Misc expenses	107.01	125.41
Cinema night expenses	-	115.59
A3 Sub total	14,251.57	2,147.76
<b>Total payments</b>	<b>14,251.57</b>	<b>2,147.76</b>
<b>Net of receipts/(payments)</b>	<b>- 3,708.93</b>	<b>11,804.61</b>
<b>A5 Transfers between funds</b>		
<b>A6 Cash funds last year end</b>	<b>12,250.94</b>	<b>446.33</b>
<b>Cash funds this year end</b>	<b>8,542.01</b>	<b>12,250.94</b>