

# Limavady Central Primary School P.T.F.A.

## Income & Expenditure Accounts for 2022/2023

INCOME	£	EXPENDITURE	£
<b>Balance c/fwd</b>	<b>£ 4,866.43</b>		
Christmas Fair (incl. £650 float)	£ 4,534.75	Christmas Fair (incl. £650 float)	£ 1,529.75
Christmas Raffle	£ 2,077.82		
Big Band Event	£ 3,442.00	Big Band Event	£ 270.37
Mum to Mum Sale	£ 471.14		
Break The Rules Day	£ 989.00		
Easter Disco	£ 738.05	Easter Disco	£ 481.91
Fun Night	£ 6,832.93	Fun Night	£ 2,362.22
		P7 Leavers - Hoodies	£ 280.00
		P7 Leavers - Ties for Post Primary School	£ 291.00
		Interactive Boards (x 5)	£ 12,425.00
		School Trips - PTFA contribution for 2023	£ 966.00
		NCPTA / Parentkind Annual Renewal 2023	£ 140.00
NFU Mutual Grant Funding	£ 6,443.00		
EasyFundraising Donations	£ 36.50		
Bank Interest	£ 32.07		
		<b>Closing Bank Balance @ 31st August 2023</b>	<b>£ 11,717.44</b>
	<b>£ 30,463.69</b>		<b>£ 30,463.69</b>

Financial Statement prepared by :

*Alan McGregor*

Alan McGregor

Treasurer, Limavady Central PS PTFA

### Independent Examiner's Statement :

I have completed my examination of the above Accounts for Limavady Central PS PTA and have no concerns in respect of the matters contained within. There are no issues which require drawing to the attention of the Charities Commission for Northern Ireland.

*Stephanie Carson*

Stephanie Carson (Mrs)

Bank Official, AIB (NI)