

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

**Income & Expenditure Accounts for 2023/2024**

INCOME	£	EXPENDITURE	£
<b>Balance c/fwd</b>	<b>£ 11,717.44</b>		
Christmas Fair (incl. £800 float)	£ 4,931.73	Christmas Fair Exps (incl. £800 float)	£ 1,524.36
Christmas Raffle	£ 1,144.50		
Halloween Disco	£ 669.20	Halloween Disco Exps	£ 361.28
Halloween Non-Uniform Day (P1-P3)	£ 108.60		
Mum to Mum Sale (via Paypal)	£ 58.36		
Cash Call	£ 1,165.00 *	Cash Call Exps (Prizes)	£ 300.00
Quiz Night - Door & Easter Raffle Tickets sold	£ 740.00	Quiz Night Exps	£ 62.25
Easter Raffle Tickets sold in school	£ 1,078.40	Easter Raffle Exps	£ 40.00
Easter Bunny Raffle	£ 147.55		
Summer Fun Night/Fair (incl. £900 float)	£ 7,192.30	Summer Fun Night/Fair Exps (incl. £900 float)	£ 3,119.34
		Summer Fun Night/Fair - use of marquee 2023	£ 27.25
		P7 Leavers - Hoodies	£ 300.00
		P7 Leavers - Ties for Post Primary School	£ 265.00
		Ties for new P1 pupils starting Sept 2024	£ 125.00
		Interactive Boards (x 2)	£ 4,400.00
		Interactive Boards (Balance owed to school)	£ 6,612.00
		Maths Resources	£ 207.38
		LCPS PTFA donation towards P&T grandparent	£ 100.00
		School Trips - PTFA contribution for 2024	£ 975.00
		NCPTA / Parentkind Annual Renewal 2024	£ 153.00
		Gifts	£ 39.25
<b>Grant Funding :</b>		<b>Grant Funding (ret'd to school) :</b>	
TESCO Community Grant	£ 1,500.00	TESCO Community Grant (ret'd to school)	£ 1,500.00
Irish Society	£ 2,000.00	Irish Society (ret'd to school)	£ 2,000.00
		NFU Mutual Grant Funding (rec'd 2023 ret'd to school)	£ 6,443.00
<b>EasyFundraising Donations</b>	£ 108.01		
<b>Bank Interest</b>	£ 197.24		
		<b>Closing Bank Balance @ 31st August 2024</b>	<b>£ 4,204.22</b>
	<b>£ 32,758.33</b>		<b>£ 32,758.33</b>

Financial Statement prepared by :

Alan McGregor

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Treasurer, Limavady Central PS PTFA