

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

Income & Expenditure Accounts for 2023/2024

INCOME	£	EXPENDITURE	£
Balance c/fwd	£ 11,717.44		
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 (Gift)	£ 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 grandparents lunch	£ 100.00
		School Trips - PTFA contribution for 2024	£ 975.00
		NCPTA / Parentkind Annual Renewal 2024	£ 153.00
		Gifts	£ 39.25
Grant Funding :		Grant Funding (ret'd to school) :	
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
EasyFundraising Donations	£ 108.01		
Bank Interest	£ 197.24		
		Closing Bank Balance @ 31st August 2024	£ 4,204.22
	£ 32,758.33		£ 32,758.33

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)