

Central Integrated Primary School PTA



Statement of Accounts

1 September 2022 – 31 August 2023

Finance report for school year 1 September 2022- June 2023

Opening balance		Income	Expenditure
September 2022		As at 01/09/2022	£1,377.87
	Donation to school. Used to towards purchase of classroom equipment		£800.00
	Non- Uniform Day	£112.00	
	Tea and Tissue items		£20.06
	Hot water Flasks		£69.90
	Bank Fees		£2.55
October 2022	Gas and Electric top up		£300.00
	Items for Big Breakfast – Asda		£11.25
	Items for Big Breakfast – Tesco		£12.25
	Big Breakfast event	£157.00	
	Gift of thanks for M Wright		£20.00
	Glowsticks and Bracelets for Disco		£19.99
	Balloons for Disco Game		£2.00
	Drinks for Disco		£9.98
	Sweets for Disco		£14.34
	Sweets for Disco Prizes		£12.00
	Bright Light Discos	£227.75	
	Autumn Raffle – Cash	£78.50	
	Autumn Raffle – SumUp	£25.84	
	Autumn Raffle – SumUp	£55.57	
	Amazon Smile		
	Bank Fees	£13.52	
November 2022	Stickers for Children's Santa letters		£2.91
	Envelopes for Children's Santa letters		£5.49
	Easy fundraising		£12.51
	Bank Fees	£22.62	
			£4.94

	SumUp		
	SumUp	£46.30	
December 2022	Santa Letters – Cash	£58.50	
	SumUp	£82.00	
	SumUp	£46.77	
	Christmas Jumper Day	£7.80	
		£106.00	
	Christmas Hampers		
	Bank Fees	£199.93	
January 2023	Envelopes		£2.65
	SumUp		£1.98
	SumUp	£4.87	
	Amazon Smile	£12.67	
	Christmas Play DVDs and USBs	£23.09	
		£73.00	
	Bank fees		
February 2023	Easy fundraising		£2.70
		£15.32	
	Parentkind Membership		£100.00
	Selection Boxes		
	Bank fees		£137.46
March 2023	Easter Raffle – Cash		£2.65
		£88.00	
	Easter Raffle – SumUp	£80.44	
	Bank Fees		
April 2023	SumUp		£2.60
	Amazon Smile	£115.05	
	Bank Fees	£7.33	
May 2023	Sensory Bike for Coronation Celebration		£2.96
			£350.00
	Easy fundraising		
	Amazon Smile	£15.22	
	Bank Fees	£31.00	
June 2023	Bank fees		£2.60
July 2023	Money returned from Gas and Electric Top Up		£4.81
		£150.00	
	Bank fees		
August 2023	Bank fees		£2.50
			£2.80
	Total	£3,233.96	£1,946.83
	Closing Balance	£1,287.13	

Cash Assets

TOTAL

Danske Bank

£ 1,287.13

Carrickfergus Central Primary School Parent Teacher Association, Reg No: NIC103620
 Registered Address: Thomas Street, CARRICKFERGUS, BT38 8AL

Other Assets**EXPENDITURE**

Hot Water Flasks	£	69.90
PTA UK Membership / Insurance	£	100.00

TOTAL GROSS INCOME	£	3,233.96
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TOTAL GROSS EXPENDITURE	£	1,946.83
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CLOSING BALANCE	£	1,287.13
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Approved by the trustees on 4 September 2025 and signed on their behalf by

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Lucinda Millar

Chair

Treasurer

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Joanne McIlwaine

Treasurer