

Central Integrated Primary School PTA



Statement of Accounts

1 September 2023 – 31 August 2024

Finance report for school year 1 September 2023- June 2024

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2023</i>	<i>£1,287.13</i>
September 2023	Tea and tissue materials		£23.88
	P7 Leavers gifts		£65.00
	Winter Fuel Fund		£200.00
	Donation to School – Funding Outdoor play		£500.00
	ECL Plastics – Collection Boxes		£94.50
	SumUp – test	£0.98	
	MEA – Lottery Licence		£35.00
	Bank fees		£2.50
October 2023	Paper Cups		£27.32
	Big Breakfast Expenses		£40.06
	Big Breakfast – Cash	£222.62	
	Big Breakfast – SumUp	£18.60	
	Non-Uniform Day	£127.87	
	Toys for Bright Lights Disco		£45.89
	Snacks and drinks for disco		£54.00
	Bright Lights disco	£284.45	
	SumUp – Celebration Cards	£68.25	
	Bank fees		£5.51
November 2023	Guess the number of sweets	£51.00	
	SumUp – Celebration Cards	£43.87	
	SumUp – Celebration Cards	£64.33	
	Easy Fundraising Q3	£51.63	
	Celebration Cards – Cash	£218.45	
	Bank fees	£5.51	
December 2023	SumUp- Santa letter	£36.55	
	SumUp – Winter Raffle	£90.64	
	SumUp – Winter Raffle	£40.08	

	Selection Boxes		£142.56
	Santa Suit		£35.99
	Celebration Cards – Futurepress		£377.65
	Stickers/Envelopes for Santa letters		£25.75
	Jumper Donation		£16.00
	Class Prize		£64.62
	Winter Raffle and misc Donations	£361.10	
	Santa letters – cash	£87.50	
	Coin Challenge	£601.07	
	Bank fees		£3.19
January 2024	Panto Coaches		£1,100.00
	Bank fees		£6.39
February 2024	PayPal Code for GoFundme	£0.01	
	Easyfundraising Q4	£20.91	
	GoFundMe (restricted Funds)	£19.17	
	GoFundMe (restricted Funds)	£733.51	
	Christmas Jumpers	£89.70	
	Half Term Disco Sales	£235.70	
	Parentkind Membership		£109.00
	Bank Fees		£2.91
March 2024	MessyplayNI – Mini Rockers (restricted funds used)		£864.00
	200 net bags (half term disco)		£13.18
	Glow Sticks for disco		£33.98
	Snacks for Disco		£44.70
	Chocolate coins for disco		£17.25
	Donation	£78.00	
	SumUp – Easter Raffle	£43.84	
	SumUp – Easter Raffle	£68.18	
	Bank fees		£2.85
April 2024	Table Quiz	£792.00	
	Table Quiz Expenses		£126.95
	Bank fees		£3.47
May 2024	Easy fundraising Q1	£38.70	
	Bank fees		£4.49
June 2024	Anniversary Dinner	896.01	
	Bank fees		£2.55

July 2024	Bank fees		
August 2024	Easy fundraising Q2		£2.55
	Bank fees	£44.43	
			£2.50
	Total	£6,716.28	£4,101.70
	Closing Balance	£2,614.58	

Cash Assets**TOTAL**

Danske Bank £ 2,614.58

Other Assets**EXPENDITURE**

Garden equipment – Mini Rockers £ 864.00

PTA UK Membership / Insurance £ 109.00

TOTAL GROSS INCOME £ 6,716.28

TOTAL GROSS EXPENDITURE £ 4,101.70

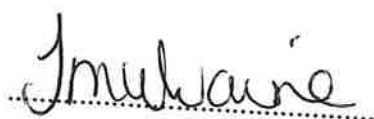
CLOSING BALANCE £ 2,614.58

Approved by the trustees on 4 September 2025 and signed on their behalf by



Lucinda Millar

Chair



Joanne McIlwaine

Treasurer