

Central Integrated Primary School PTA



Statement of Accounts

1 September 2024 – 31 August 2025

Finance report for school year 1 September 2024- June 2025

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2024</i>	<i>£2,614.58</i>
September 2024	Tea and Tissues		£16.94
	Donation to School (Crome Books)		£2,000
	Bank fees		£2.55
October 2024	Big Breakfast	£118.60	
	Big Breakfast expenses		£144.14
	Bright lights disco	£405.00	
	Bright lights disco expenses		£153.96
	Quiz	£470.00	
	Quiz Expenses		£157.62
	Bank fees		£2.91
	Easy Fundraising Q3	£28.17	
	Donation from Co-Ownership	£250.00	
November 2024	Non- uniform Day	£90.81	
	Coin Challenge	£708.33	
	SumUp- Santa letters	£11.69	
	SumUp – Santa letters	£29.23	
	Bank fees		£2.91
December 2024	Bank fees		£2.60
	Coin Challenge reward – McDonald's		£82.60
January 2025	Panto Buses		£975.00
	Donation to school (2 x Chrome books)		£494.00
	Santa letter – cash	£60.00	
	Santa letter expenses		£31.36
	Santa gifts		£94.32
	Misc expenses		£40.55
	Christmas Raffle	£520.00	
	Donation to PTA	£50.00	
	Christmas Jumper Day	£89.02	
	Bank fees		£3.93
	Easy fundraising Q4	£25.10	
February 2025	Half term disco	£92.00	
	Disco expenses		£90.00

	Parentkind Membership		£115.00
	Bank fees		£3.32
March 2025	Bank fees		£2.60
	SumUp – easter raffle	£137.47	
	Easter Colouring Comp		£8.75
April 2025	Asda Cashpot	£131.23	
	Bank fees		£2.50
	Raffle expenses		£84.91
May 2025	Quiz	£520.00	
	Quiz Expenses		£142.60
	Easy Fundraising Q1	£21.89	
	Sports Day Medals		£441.00
	Multicultural Fair	£939.54	
	Fair expenses		£206.52
	Bank fees		£2.55
June 2025	Sports Day refreshments		£17.16
	Bank fees		£2.55
	P7 Leavers Present		£40.48
July	Bank fees		£2.50
	Total	£7,312.66	£5,367.83
	Closing Balance	£1,944.83	

Cash Assets**TOTAL**

Danske Bank	£	1,807.36
SumUp	£	137.47

Other Assets**EXPENDITURE**

PTA UK Membership / Insurance	£	115.00
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TOTAL GROSS INCOME	£	7,312.66
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TOTAL GROSS EXPENDITURE	£	5,367.83
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CLOSING BALANCE	£	1,944.83
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Approved by the trustees on 4 September 2025 and signed on their behalf by

A handwritten signature in cursive script, appearing to read 'L Millar', written over a dotted line.

Lucinda Millar

Chair

A handwritten signature in cursive script, appearing to read 'Joanne McIlwaine', written over a dotted line.

Joanne McIlwaine

Treasurer