

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2022

Charity No. 104257

Bank Interest

Gross Interest Paid	£0.52
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Expenses for the period 02/10/21 – 01/10/22

£Nil

Resources given to the school for the period 02/10/21 – 01/10/22

£Nil

Bank Account

Bank Balance as at 2 October 2021	£5,222.78
Gross Interest April 2021	£0.52
Paypal	£0.01
Bank Balance as at 1 October 2022	£5,223.31

Compiled by: Catriona O'Connor – Treasurer

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c/o Mount Saint Michael's Primary School

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On behalf of Friends of Mount St Michael's PTA

FINANCIAL BREAKDOWN FOR FRIENDS OF MOUNT SAINT MICHAELS PTA – YEAR ENDING 1 OCTOBER 2022

DATE	DETAILS	EXPENSES	INCOME	+/- Account	Bank Balance
2.10.21	Opening Balance				£5,222.78
7.10.21	Paypal		£0.01		£5,222.79
1.04.22	Gross Interest		£0.52	+£0.52	£5,223.31
1.10.22	Closing Balance				£5,223.31

STATEMENT OF ASSETS AND LIABILITIES

As a Parent Teacher Association, one of our key purposes is to supplement the finances of Mount St Michael's Primary School by providing monies from fundraising events to renew and/ or replace teaching/ learning resources. We therefore do not hold any assets or liabilities outside of the monies held in the Friends of Mount St Michael's PTA bank account. Currently, at the end of this financial year of 01.10.22, the bank balance for Friends of Mount St Michael's PTA stands at £5,223.31. This money is lodged/ held in the First Trust Bank and accessed by 2 out of 4 signatories' at any time when needed. Once purchases have been made, Mount St Michael's Primary School becomes responsible for the upkeep of resources.