

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2024

Charity No. 104257

Income for the period 02/10/23 – 01/10/24

Gross Interest Received		£131.76
Parent Pay		£2,594.17
Movie Night - Cash		£223.30
Halloween Disco – Cash		£188.00
Christmas Lotto – Cash		£150.00
Summer Ball Tuck Shop – Cash		£477.17
TOTAL		£3,764.94
Petty Cash c/fwd		£316.00
TOTAL		£4,080.94

Expenses for the period 02/10/23 – 01/10/24

Summer Ball – Food	£1,332
Summer Ball – Decorations	£298.68
Christmas - Super Heros NI	£250
TOTAL	£1,880.68

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Bank Account

Bank Balance as at 2 Oct 2023		£7,573.26
Add: Lodgements in bank	£2,594.71	
Add: Gross Interest	£131.76	
Add: cash in hand	<u>£1,354.47</u>	<u>£4,080.94</u>
Less: cash expenses		<u>(£1,880.68)</u>
Balance		<u>£9,773.52</u>

Balance at Bank at 1 October 2023	£10,299.73
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Add: Outstanding Lodgements	<u>£1,354.47</u>
Less: unrepresented cheques	<u>(£1,880.68)</u>
Reconciled Balance	<u>£9,773.52</u>

Compiled by: Catriona O'Connor – Treasurer

Contact Details: Mount Saint Michael's Primary School

3 Craigstown Road

Randalstown

BT41 2AF

Telephone: (028) 9447 2666

On behalf of Friends of Mount St Michael's PTA

FINANCIAL BREAKDOWN FOR FRIENDS OF MOUNT SAINT MICHAELS PTA – YEAR ENDING 1 OCTOBER 2024

DATE	DETAILS	EXPENSES	INCOME	Bank Balance
BANK LODGEMENTS				
1.10.23	Opening Balance			£7,573.26
19.12.23	Parent Pay - Lotto		£137.86	£7,711.12
28.12.23	Parent Pay – Lotto		£123.10	£7,834.22
09.01.24	Parent Pay – Lotto		£49.24	£7,883.46
02.04.24	Gross Interest		£131.76	£8,015.22
04.06.24	Parent Pay – Summer Ball		£403.73	£8,418.95
11.06.24	Parent Pay – Summer Ball		£1,880.78	£10,299.73
CASH IN HAND				
10.10.23	AGM and Movie Night – CASH		£223.30	To be lodged
	Halloween Disco- CASH		£188.00	To be lodged
	Christmas Lotto – CASH		£150.00	To be lodged
	Summer Ball Tuck Shop – CASH		£477.17	To be lodged
	CASH Donations (22/23)		£316.00	To be lodged
TOTAL			£1,354.47	
EXPENSES (UNPRESENTED CHEQUES)				
	Summer Ball – Decorations and Food	£1,880.68		Not cleared
	Total	£1,880.68		
1.10.23	Closing Balance Per Bank			£10,299.73
	Add: O/S Lodgements			£1,354.47
	Less: unpresented cheques			(£1,880.68)
	Adjusted Bal at Bank			£9,773.52

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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 01.10.24, the reconciled bank balance for Friends of Mount St Michael's PTA stands at £9,774.20. This money is lodged/ held in the First Trust Bank and accessed by 2 out of 3 signatories' at any time when needed. Once purchases have been made, Mount St Michael's Primary School becomes responsible for the upkeep of resources.

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