

ST COMGALLS'S PRIMARY SCHOOL - PTA ACCOUNT


1st September 2023 to 31 August 2024

	£	£
Opening Balances at 1 September 2023		
Santander Business Account	5,266.75	
Cash in Hand	22.30	
Lodgements	16,062.43	
Cheques, online and automated transactions		7,263.27
Closing Balance at 31 August 2024		
Santander Business Account		14,088.21
Cash in Hand		0.00

As required under Section 65 of the Charities Act, I have examined the PTA's Accounts as presented in respect of the period 1 September 2023 to 31 August 2024.

This was carried out in accordance with the general Direction given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

There no matters that require drawing to your attention.



Name: MAURA YOUNG

Independent Reviewer

Date 04 June 2025