

GRANGE PARK PRIMARY SCHOOL

Registered Charity Number: NIX105741

**PTFA INCOME AND EXPENDITURE REPORT YEAR ENDING
31ST AUGUST 2024**

Signed by:

Signed...
484287A70D88408.....

Chairperson- Laura Graham

Signed........

Treasurer- Jennifer Armstrong

Signed........

Independent Examiner

Starting balance: ££6,654.70

Closing balance:

£6,040.51

DATE	PAYEE	PAID IN	WITHDRAWN	NOTES
08/09/2023		£18.34		INTEREST
17/10/2023		£1000		OKTOBERFEST TICKET SALES
18/10/2023	EMMA LOVE		£59.76	OKTOBERFEST SUPPLIES
19/10/2023		£352		OKTOBERFEST BALLOT PROCEEDS
19/10/2023	LIAURA GRAHAM		£426.93	DISCO SUPPLIES
19/10/2023	GEMMA HORNER		£10.80	OKTOBERFEST SUPPLIES
19/10/2023	NEILL WINE		£373.55	OKTOBERFEST
26/10/2023	EMMA LOVE		£49.96	DISCO SUPPLIES
01/11/2023	LISA TRAVER		£40.77	DISCO SUPPLIES
01/11/2023	HELEN BAKER		£27.29	DISCO SUPPLIES
08/11/2023		£1032		DISCO PROCEEDS
14/11/2023	RACHEL LUSTY		£29.70	HALLOWEEN SUPPLIES
01/12/2023	LAURA GRAHAM		£29.40	bedtime STORY SUPPLIES
08/12/2023		£25.11		INTEREST
28/12/2023	KATIE COLL		£154.51	XMAS SUPPLIES
04/01/2024		£120		PHOTO BOOTH DONATION FROM H'WEEN DISCO
10/01/2024	LAURA GRAHAM		£301.75	GARDEN SUPPLIES
15/01/2024			£1.00	TEST
15/01/2024			£3999	DONATION FROM PTFA FOR SCHOOL COUNSELLING
15/01/2024	KATHRYN NESBITT		£7.00	BEDTIME STORY SUPPLIES
DATE	PAYEE	PAID IN	WITHDRAWN	NOTES

18/01/2024	ST JOHNS AMBULANCE		£200	DONATION FOR COMING TO SUMMER FAIR
18/01/2024	IAN MCBURNEY		£207.90	HALLOWEEN DISC SUPPLIES
19/01/2024	RNLI		£200	DONATION FOR COMING TO SUMMER FAIR
08/03/2024		£22.05		INTEREST
12/03/2024	HELEN BAKER		£298.81	EASTER MOVIE SUPPLIES
12/03/2024	LAURA GRAHAM		£352.26	QUIZ SUPPLIES
14/03/2024		£468		QUIZ TICKET SALES
14/03/2024		£508		QUIZ BALLOT AND GAMES
20/03/2024	HELEN BAKER		£36.25	EASTER MOVIE SUPPLIES
28/03/2024	KATIE COLL		£117.67	EASTER HAMPER PRIZES
09/04/2024		£682		EASTER HAMPER TICKET PROCEEDS
14/05/2024		£31.00		1ST EASYFUNDRAISING CREDIT
14/05/2024	CAROLINEJES SUP		£13.50	SUMMER FAIR SUPPLIES
16/05/2024		£75.00		??? TBC
28/05/2024	PARENTKIND		£153	MEMBERSHIP
05/06/2024	EMMA LOVE		£85.85	SUMMER FAIR SUPPLIES

07/06/2023		£12.75		INTEREST
10/06/2024	JULIE TEMPLETON		£635.20	SUMMER FAIR SUPPLIES
12/06/2024	LAURA GRAHAM		£101.93	PURCHASE OF KETTLE FOR EVENTS
13/06/2024	LISA TRAVERS		£177.74	SUMMER FAIR SUPPLIES
14/06/2024	COURTNEY & NELSON		£139.39	SUMMER FAIR SUPPLIES

14/06/2024	JENNIFER ARMSTRONG		£275	BOUNCY CASTLE PYT SUMMER FAIR
14/06/2024	RICHARD LUSTY		£500	SUMMER FAIR FLOAT
17/06/2024	EMMA LOVE		£19.50	SUMMER FAIR SUPPLIES
17/06/2024	CAROLINE JESSOP		£201.72	SUMMER FAIR SUPPLIES
17/06/2024	KATHRYN NESBITT		£4.85	SUMMER FAIR SUPPLIES
18/06/2024		£3860.01		SUMMER FAIR PROCEEDS
18/06/2024	LAURA GRAHAM		£17.00	KETTLE
18/06/2024	LAURA GRAHAM		£42.46	SUMMER FAIR SUPPLIES
18/06/2024	CONOR DUNWOODY		£53.65	SUMMER FAIR SUPPLIES
18/06/2025	LISA TRAVERS		£5.00	SUMMER FAIR SUPPLIES
19/06/2024		£100		DONATION FROM SAMMY MELLONS(FAIR)
20/06/2024		£1045.85		SUMMER FAIR PROCEEDS
24/06/2024	THE GUILLEMOT		£684.60	SUMMER FAIR SUPPLIES
25/07/2024	CAROLINE JESSOP	£25		SENT IN ERROR
25/07/2024	CAROLINE JESSOP		£12.50	CORRECTION FOR C JESSOP
13/08/2024			£74.24	EASY FUNDRAISING CREDIT