

# Cooley Primary School PTA Financial Statement

1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023

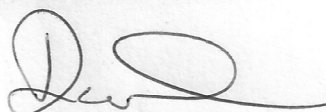
Balance at 31<sup>st</sup> March 2022 £785.74

<u>Income</u>	<u>Expenditure</u>
DAERA RMC Grant £1453.00	Bank Fees £38.12
Dalradian Gold Grant £100.00	Transfer of Developing Healthy Communities Grant to Cooley PS £764.18
Balance of Developing Healthy Communities PHA Grant £764.18	Transfer of Dalradian Goldmine Grant to Cooley PS £100.00
	Transfer of PTA funds to Cooley PS £1700.00
Easy Fundraising £49.67	Lynas Food Outlet (Movie and Munch Night Snacks) £43.13
Easy Fundraising £37.74	Poundland (Quiz Night Prizes) £12.00
Proceeds from Quiz Night £434.00	Tesco (Quiz Night Prizes) £29.54
Easy Fundraising £24.15	Selection Boxes £80.00
Ulster Scots Agency Burns Night Grant £750.00	Parent Kind Membership £140.00
Proceeds from Movie and Munch Night £223.00	Home Bargains (Burns Night Shortbread / Trays) £6.73
Burns Night Ticket Sales £645.00	Ecclesville Printing (Burns Night Sign) £120.00
Loan of £1000	Alastair Donaghy (Piper) £50
Cooley PS VAT refund £218.79	Poster Printing Costs £30
Burns Night Ticket Sales £110	Forest View Catering £745.00
Easy Fundraising £20.16	Isaac Beattie (Compere) £100.00
Community Foundation Grant £5000.00	Heather's Crafts (Burns Night Bunting) £100
Balance of Ulster Scots Agency Burns Night Grant £250.00	Cloughfin Pipe Band £100
DAERA RMC Grant £1089.57	Hire of Hall for Burns Night £100
	McClintock Dancers £200
	Rural Micro Grant Musical Instruments £1312.73
	Kathryn Bingham (Soloist) £50
	Blacksessiagh Accordion Band £100
	Accountant Fees £25

Total Income £12169.26

Total Expenditure £5946.43

Balance at 31<sup>st</sup> March 2023 £7008.57



Treasurer

15/4/23

L. Lyons  
Chairperson  
15/4/23