

Cooley Primary School - P T A Account

Statement of Accounts for the Year Ended 31 March 2023

I certify that I have examined the accounting records for Cooley Primary School - P T A for the year ending 31 March 2023 and confirm that the net income for the year was £6222.83 leaving the closing balance of £7008.57

Detail of Event/Activity	Income	Expenditure	Net Income(Exp)
Opening Balance - 01 April 2022			£785.74
Community Foundation Grant	5,000.00		5,000.00
Easy Fundraising	131.72		131.72
DAERA RMC Grant	2,542.57		2,542.57
Cash From Float			0.00
Developing Healthy Communities Grant	764.18	-764.18	0.00
Quiz Night	434.00	-41.54	392.46
Transfer PTA Funds to Cooley School		-1,700.00	-1,700.00
Cooley PS - Vat Refund	218.79		218.79
Rural Micro Grant Musical Instruments		-1,312.73	-1,312.73
Dalradian Gold Grant to Cooley PS	100.00	-100.00	0.00
Ulster Scots Agency - Burns Night Grant	1,000.00		1,000.00
Burns Night	755.00	-1,701.73	-946.73
Movie and Munch Night	223.00	-43.13	179.87
Loan	1,000.00		1,000.00
Parent Kind Membership		-140.00	-140.00
Selection Boxes		-80.00	-80.00
Accountant		-25.00	-25.00
Bank Fees		-38.12	-38.12
	12,169.26	-5,946.43	6,222.83
Closing Balance - 31 March 2023			£7,008.57

Signed:

June Graham
June Graham, MIATI

19/07/23