

Cooley Primary School - P T A Account

Statement of Accounts for the Year Ended 31 March 2024

I certify that I have examined the accounting records for Cooley Primary School - P T A for the year ending 31 March 2024 and confirm that the net expenditure for the year was -£4057.73 leaving the closing balance of £2950.84

Detail of Event/Activity	Income	Expenditure	Net Income(Exp)
Opening Balance - 01 April 2023			£7,008.57
Community Foundation Grant	5,000.00		5,000.00
Easy Fundraising	93.63		93.63
Return of Loan - D Cuthbertson		-1,000.00	-1,000.00
Isphero Bolts /Lego Core Sets		-1,172.88	-1,172.88
FODC Ulster Scots Grant	400.00		400.00
FODC Community Event Grant	270.00		270.00
Coronation Celebrations		-300.00	-300.00
Omagh Forums Grant	1,000.00		1,000.00
Purchase of Laptops		-1,428.00	-1,428.00
Sale Of Goody Bags/Quiz	27.00	0.00	27.00
Cooley PS	1,164.48	0.00	1,164.48
Summer Fete	1,505.00	-473.57	1,031.43
Fashion Show	1,950.00	0.00	1,950.00
Slieve Divena - Activ Panels	2,033.33	-5,579.00	-3,545.67
Coding Lessons		-1,000.00	-1,000.00
Accelerated Reading		-3,895.21	-3,895.21
I Pads and Covers		-1,974.50	-1,974.50
Catering Supplies		-417.35	-417.35
Parentkind Membership		-109.00	-109.00
Defib Pads		-128.80	-128.80
Uniform Exchange	45.00		45.00
Accountant		-25.00	-25.00
Bank Fees		-42.86	-42.86
	13,488.44	-17,546.17	-4,057.73
Closing Balance - 31 March 2024			£2,950.84

Signed:

*June Graham*  
June Graham, MIAT

*L. Lyons* - chairperson