

Fivemiletown Primary School PTFA Accounts

Yr 01.09.2023 to 31.08.2024

Compiled By: Claire Turkington Treasurer

Signed Cl T L Date 7/6/25

Approved By: Irwin Lapsley Past Secretary

Signed RL Lapsley Date 7/6/25

Profit & Loss
Yr: 1st September 2023 to 31st August 2024

Balance B/F	£4,110.15
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		Credit	Debit	Contra	
Income	Interest	£5.64			£5.64
	Easyfundraising	£506.73			£506.73
	Christmas Quiz	£820.00			£820.00
	Easter Sponsored Walk	£2,768.80			£2,768.80
	90's Night	£2,379.00			£2,379.00
	Fun Run	£3,767.07			£3,767.07
	Disco	£720.00			£720.00
	Sports Day	£975.00			£975.00
	Grants	£7,205.32			£7,205.32
	Jumping Clay	£950.00			£950.00
					£0.00
					£20,097.56

£20,097.56
Per Bank 20097.56
£0.00

		Credit	Debit	Contra	
Expenses	E Daley - Grant expenditure	Chq	-568.03		-£568.03
	FMT Primary - Grant Expenditure	Chq	-910.52		-£910.52
	Amazon - grant expenditure	Chq	-893.30		-£893.30
	Motor Skills development - Grant expenditure	Chq	-113.99		-£113.99
	Renaissance - Accelerated Reading	Chq	-1448.33		-£1,448.33
	Accelerated Reading Expenses	Chq	-1147.68		-£1,147.68
	Group Expenses	Chq	-437.80		-£437.80
	Ipads & covers	Chq	-2310.12		-£2,310.12
	Fun Run Expenses	Chq	-50.00		-£50.00
	Mathletics subscription	Chq	-1165.60		-£1,165.60
	Xmas - Books for all children	Chq	-408.11		-£408.11
	Exploring Science Workshop	Chq	-500.00		-£500.00
	Jumping Clay	Chq	-612.00		-£612.00
	Sports Day medals	Chq	-318.91		-£318.91
	Fees	SO	-60.86		-£60.86
	Repairs & Renewals - Road Safety Contracts - line painting	Chq	-704.00		-£704.00
	Parent Kind Subscription	DD	-153.00		-£153.00
					-£11,802.25

-£11,802.25
Per Bank 11802.25
-£23,604.50

Year End Balance	£12,405.46
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Per Bank £10,905.46
Float - Held in School Safe £1,000.00
Petty Cash - Held in School Safe £500.00 £12,405.46
Difference £0.00