

Creavery Parent Teacher Association

Financial Report

For end of Year August 2024

1.0 Charity Commission

Creavery Parent Teacher Association was officially registered with the Charity Commission for Northern Ireland on the 17th August 2021.

PTA members are now Trustees and therefore have responsibilities associated with this role. All members should sign the constitution and provide their details in order to ensure the charity commission can be updated with the details of trustees.

2.0 HRMC registered for Gift Aid

The PTA is registered under HMRC as a charity, and it can apply for Gift Aid. Two years gift Aid claims are reflected in this year's accounts.

3.0 Financial Review

The income and expenditure for the year are attached below. These will require an independent examination before being uploaded to the Charity Commission website.

4.0 Going Concern

The Trustees have discussed the financial viability for the PTA for the year ahead and continue to look for new ways to raise funds going forward. It is anticipated that the PTA income levels will continue to improve during 2024/25 as the PTA continue to fundraise. Trustees are satisfied that there are adequate funds in place to ensure that the PTA can continue its activities, and the financial statements for the year 31st August 2024 can be signed off as a going concern .

Creavery PTA

Income and Expenditure

Account year ended 31st August 2024

	<u>2023/24</u>	<u>2022/23</u>	<u>Difference</u>	<u>Comment</u>
<u>INCOME</u>				
Breakfast with Santa	£893.45			
School Fees	£345.00	£527.14	-£182.14	
School Calender	£105.00			
Mothers day Tea	£703.00	£832.34	-£129.34	
Sell of desk	£40.00			
Clothes recycle	£241.37			
Donation	£20.00			
Games Night	£157.00			
After school club	£241.00			
Colour run	£1512.60			
Enkalon grant	£500.00			
Gift Aid £541.05	£541.05			
Computers refund	£4214.00			
TOTAL INCOME	£9513.47	£9384.00		

	<u>2023/24</u>	<u>2022/23</u>	<u>Difference</u>	<u>Comment</u>
EXPENDITURE				
Equip for classroom	£120.43			
After School club	£240.00			
Active Kids	£720.00			
School bus	£280.00			
Santa breakfast	£600.00			
Gifts	£43.32			
Supplies	£92.05			
Calenders	£81.98			
Food/Drink	£99.39			
Coach hire	£280.00			
Afternoon tea	£475.00			
Gifts	£29.50			
Easter	£110.18			
Colour run	£330.00			
Pollinator	£165.90			
Rugby tots	£1080.00			
Transport	£120.00			
Food/Drink	£57.82			
Gifts	£40.00			
Bank Fees	£50.56			
Computers	£4020.00			

Parentkind	£109.00			
TOTAL	£9145.13	£5293.37		
<u>NET INCOME & EXPENDITURE</u>	£368.34	£4090.63		

2022/2023

£

2023/2024

£

NON CURRENT ASSETS

CURRENT ASSETS

Cash in Bank	9,837.39	10,205.73
Less Current Liabilities	-	-
Net Assets	<u>9,837.39</u>	<u>10,205.73</u>
Equity	-	-
Reserves	<u>9,837.39</u>	<u>10,205.73</u>