

## **Creavery Parent Teacher Association**

### **Financial Report**

#### **For end of Year August 2025**

##### 1.0 Charity Commission

Creavery Parent Teacher Association was officially registered with the Charity Commission for Northern Ireland on the 17<sup>th</sup> 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 and has been requested but has not been received at this date.

The PTA is registered under HMRC as a charity, and it can apply for Gift Aid.

##### 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 2025/26 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 31<sup>st</sup> August 2025 can be signed off as a going concern .

**Creavery PTA**

**Income and Expenditure**

**Account year ended 31<sup>st</sup> August 2025**

	<b><u>2024/25</u></b>	<b><u>2023/24</u></b>	<b><u>Difference</u></b>	<b><u>Comment</u></b>
<b><u>INCOME</u></b>				
School Fees	£410.00	£345.00		
After school activities	£384.00	£241.00		
Games Night	£172.00	£157.00		
Wreath making	£300.00			
Xmas Event	£255.00			
School calender	£150.00	£105		
Xmas Raffle	£717.00			
Mothers day Tea	£450.00	£703.00		
Quiz Night	£307.00			
Class fundraising	£127.43 £92.03			
Community Foundation grant	£2500.00			
Community Flexible Grant	£3500.00			
Asda	£200.08			
Charities Trust	£9996.00			
Daera	£1860.65			
Digit	£400.00			
Clothes recycle	£102.00 £77.00			
<b>TOTAL INCOME</b>	<b>£22,000.19</b>	<b>£9513.47</b>		

	<u>2023/24</u>	<u>2022/23</u>	<u>Difference</u>	<u>Comment</u>
<b>EXPENDITURE</b>				
Supplies	£37.95 £57.82			
Xmas supplies	£58.45 £38.58 £74.10			
Licence	£35.00			
Easter supplies	£88.33			
Supplies	£14.18 £5.70			
Afternoon tea	£430.00			
Computers	£6300.00			
Training	£400.00			
Parentkind	£115.00			
Outdoor equipment	£2350.00 £9996.00			
Traansaction Fees	£10.00			
Returned cheques	£97.00			
Active Kids	£540.00			
Bank Fees	£43.14			
Food and Drink	£262.40 cash			
<b>TOTAL</b>	<b>£20953.65</b>	<b>£9145.13</b>		
<b><u>NET INCOME &amp; EXPENDITURE</u></b>	<b>£1046.54</b>	<b>£368.34</b>		

2023/2024

2024/2025

£

£

NON CURRENT ASSETS

CURRENT ASSETS

Cash in Bank	10205.73	11,252.27
Less Current Liabilities	-	-
Net Assets	10205.73	11,252.27
Equity	-	-
Reserves	10205.73	11,252.27

***Addendum: The total raised for the Car Treasure hunt held in June 25 which was £375.00 was only credited to the Creavery PTA account in October 2025 so will be added to the financial report 2025/26.***