

Saint Macartans Primary School PTA					
Accounts for 01 JAN 2022 - 31 DEC 2023					
Date Charity Registered: 21/03/2022					
Income			Expenditure		
Date	Description	Amount	Date	Description	Amount
2022	Opening Balance	£6,403.30			
18/02/2022	Easy Fundraising 209084	£55.59	02/05/2022	Parentkind Membership	£121.00
06/06/2022	Marathon Relay monies raised	£1,800.00	17/05/2022	AB Coaching (PE)	£1,000.00
23/08/2022	Easy Fundraising 209084	£36.45	06/06/2022	Marathon Relay expenses	£300.00
16/12/2022	Movie Night	£230.00	20/12/2022	Bank Transfer Test	£0.01
	<b>Total Income</b>	<b>£2,122.04</b>		<b>Total Expenditure</b>	<b>£1,421.01</b>
	Opening Balance	£6,403.30			
	Net revenue	£701.03			
	Closing Balance (2022)	£7,104.33			
2023	Opening Balance	£7,104.33			
14/02/2023	Easy Fundraising 209084	£18.72	20/02/2023	Albany - IPADs purchase	£1,919.95
30/03/2023	DEARA Grant	£1,487.16	02/05/2023	DD Parentkind Membership	£140.00
16/05/2023	Easy Fundraising 209084	£40.35	02/10/2023	Amazon Purchase	£32.99
22/08/2023	Easy Fundraising 209084	£21.66			
14/11/2023	Easy Fundraising 209084	£16.43			
	<b>Total Income</b>	<b>£1,584.32</b>		<b>Total Expenditure</b>	<b>£2,092.94</b>
	Opening balance 2022-2023 /m	£7,104.33			
	Net revenue	-£508.62			
	Closing balance 2023	£6,595.71			

Generated By: *Rona McElone* 30/1/2025

Reviewed By: *[Signature]* 30 JAN 2025.

 +44 (0)7894 880 822

 steven@smk-acc.com

 37 Tullybroom Road, Clogher,  
Co. Tyrone

**STEVEN MCKENNA**  
DIRECTOR



Accountancy + Taxation + Advisory 