

Derryboy Primary School PTA

Year End Accounts to 31st August 2023

Chairperson	Emma Majury
Vice Chair	
Secretary	Dr Judith Harper
Treasurer	Clare Beattie

Charity Commission Registration Number

Accounts Prepared By	Clare Beattie
PTA Accounts Checked By	
Independent Examiner	

Income

Events

Christmas Raffle	553.00	
Summer Fete	1,539.43	
Grant for Jubilee Celebrations	1,242.70	
Total Income from Fundraising & Donations		3,335.13

Bank Interest	2.61	
Total Income from Operating Activities		2.61

Total Income		3,337.74
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Less Expenditure

Expenses relating to Fundraising Activities

Total Expenses Relating to fundraising Activities

School Donations

Total Expenses relating to School

School Events

School Jubilee Event	-	1,392.70	
Sports Day - Ice cream and Treats	-	250.73	
Leavers Hoodies	-	137.50	
School Trip Transport	-	516.00	
School Ties	-	55.41	
Total Expenses Relating to School Events	-		2,352.34