

**McClintock Primary School
Parent Support Group**

Charity no. 109632

**Statement of Receipts & Payments
for the period ended 31 July 2025
(01 Apr 2024 – 31 July 2025)**

McClintock Primary School Parent Support Group

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McClintock Primary School Parent Support Group

Statement of Receipts & Payments for the period ended 31 July 2025

	<u>2024/25</u>	<u>2024/25</u>	<u>2024/25</u>
	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>			
Grant - Daera Micro Grant	-	3,992	3,992
Grant - Public Health Agency through the Clear Project	-	1,000	1,000
Grant - Ulster Scots	-	2,692	2,692
Fundraising - Christmas Fair	2,570	-	2,570
Fundraising - Other events	4,529	-	4,529
Fundraising - Raffle	3,497	-	3,497
Fundraising - Summer Fairs	3,505	-	3,505
	14,101	7,684	21,785
<u>Payments</u>			
Charitable Expenses - Bank Fees	144	-	144
Charitable Expenses - Public Health Agency through the Clear Project	-	1,040	1,040
Charitable Expenses - Insurance	315	-	315
Charitable Expenses - Other	246	-	246
Charitable Expenses - School contribution for play equipment	17,000	-	17,000
Charitable Expenses - Ulster Scots hall hire	-	1,650	1,650
Charitable Expenses - Ulster Scots tuition & exams	-	3,528	3,528
Fundraising Expenses	1,133	-	1,133
	18,839	6,218	25,057
Asset purchases (ipads including through Daera Micro Grant)	499	4,990	5,489
Total payments	19,338	11,208	30,546
<u>Surplus / (deficit) for the year</u>	(5,237)	3,524	(8,761)
<u>Reconciliation at 31 July 2025</u>			
Cash funds 31 March 2024	11,027	-	11,027
Surplus / (deficit) for this year	(5,237)	(3,524)	(8,761)
Transfers between funds	(3,524)	3,524	-
Cash funds 31 July 2025	2,266	-	2,266

McClintock Primary School Parent Support Group

Statement of Assets & Liabilities for the period ended 31 July 2025

	31/07/2025	31/07/2025	31/07/2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Cash funds			
Bank current account	2,266	-	2,266
Total cash funds	<u>2,266</u>	<u>-</u>	<u>2,266</u>
Non monetary assets for charity's own use			
iPads (at cost price)	5,489	-	5,489
Sub total	<u>5,489</u>	<u>-</u>	<u>5,489</u>
Liabilities			
Other liabilities	-	-	-
Sub total	<u>-</u>	<u>-</u>	<u>-</u>

Declaration

The trustees declare that they have approved the Receipts & Payments Accounts.

Signed on behalf of the charity's trustees.

Signature: Maui Forbes

Full name: MAUI FORBES

Date: 28/05/2026