

St. Malachy's Primary School Armagh PTA Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
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Receipts and payments

	2024/25 Unrestricted funds £	2024/25 Restricted funds £	2024/25 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	201	-	201	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	201	-	201	-
Grants				
Grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising (gross)				
School Disco	653	-	653	-
Easyfundraising	156	-	156	-
Other fundraising activities	-	-	-	-
Sub total	809	-	809	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	1,010	-	1,010	-
Asset and investment sales, etc.	-	-	-	-
Total receipts	1,010	-	1,010	-

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Receipts and payments

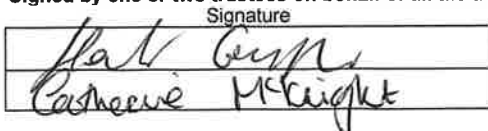
	2024/25 Unrestricted funds £	2024/25 Restricted funds £	2024/25 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Bank Fees	62	-	62	-
Parentkind Subscription	162	-	162	-
Cupcakes for P7 Leavers	50	-	50	-
Ice Cream Van Sports Day	243	-	243	-
Prizes for Halloween Pumpkin Competition	80	-	80	-
Christmas Carol Service Supplies	112	-	112	-
P7 Transition Workshop	300	-	300	-
Transport for School Trips	1,375	-	1,375	-
Pantomime Trip	1,900	-	1,900	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,284	-	4,284	-
Fundraising expenses				
Supplies for school Discos	265	-	265	-
Other fundraising costs	-	-	-	-
Sub total	265	-	265	-
Total Gross Expenditure	4,549	-	4,549	-
Asset and investment purchases, etc.	-	-	-	-
Total payments	4,549	-	4,549	-
Net of receipts/(payments)	- 3,538	-	- 3,538	-
Cash funds last year end	16,873	-	-	-
Cash funds this year end	13,334	-	3,538	-

Statement of assets and liabilities at the end of the year

	31st March 25	31st March 25	31st March 25	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	13,334	-	13,334	-
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	13,334	-	13,334	-
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature

 Catherine McKnight

Print Name

HENN COMPIER
 CATHERINE MCKNIGHT

Date of approval

17/6/25
 17/6/25