

SEAVIEW INTEGRATED PRIMARY SCHOOL PTA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

CHARITY NUMBER 109733

Seaview Integrated Primary School PTA

Statement of Receipts and Payments

Year ended 30th June 2025

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
RECEIPTS			
Fundraising and Donations	8,274	-	8,274
Grants	4,628	-	4,628
Gregg's Foundation	995	-	995
Total Receipts	<u>13,897</u>	<u>-</u>	<u>13,897</u>
PAYMENTS			
Activities and Resources for Children	12,637	-	12,637
Total expenditure	<u>12,637</u>	<u>-</u>	<u>12,637</u>
Transfers to/ (from) funds	-	-	-
Surplus/ (deficit) this year end	1,261	-	1,261

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

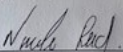
Seaview Integrated Primary School PTA

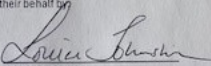
Statement of Assets and Liabilities

Year ended 30th June 2025

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
FUNDS RECONCILIATION			
Cash in Bank and in Hand 01/07/2024	2,282	-	2,282
Surplus/ (deficit) for the year	1,261	-	1,261
Cash in bank and in hand 30/06/2025	<u>3,543</u>	<u>-</u>	<u>3,543</u>
Bank & Cash Balances			
Bank Current Account			3,083
PayPal			450
Cash in Hand			<u>10</u>
			<u>3,543</u>
Other Assets			
			<u>-</u>
			<u>-</u>
Liabilities			
Creditors			<u>-</u>
			<u>-</u>

Approved by the trustees on 30/01/2025 and signed on their behalf by



 Nicola Reid
 Chair


 Louise Johnston
 Treasurer

Independent Examiner:

I have independently examined these accounts based on the records and information supplied by Seaview Integrated Primary School PTA.

I have not carried out an audit of the account.


 James McIlroy
 Accountant