



**Templepatrick Primary School PTA
Income Statement 2022/23**

	Note	2023 £	2022 £
Incoming Resources			
Direct Income from fundraising		14,505	11,121
Other Income	1	2,572	297
Bank Interest Receivable		51	18
Total Incoming Resources		17,129	11,436
Resources Expended			
Direct expenditure for Primary School		(2,704)	-
Running costs for PTA		(140)	(128)
PTA funded events		(8,312)	(4,407)
Bank Fees		(132)	(33)
Total Resources Expended		(11,287)	(4,568)
Net Incoming/(Outgoing) Resources		5,841	6,867
Total Funds 1st October		21,541	14,673
Total Funds 30th September		27,382	21,541



Templepatrick Primary School PTA
Balance Sheet 2022/23

Balance Sheet	2023 £	2022 £
Fixed Assets	-	-
Current Assets		
Cash & Bank	30,086	21,541
	<u>30,086</u>	<u>21,541</u>
Current Liabilities		
Creditors & Accruals	(2,704)	-
	<u>(2,704)</u>	<u>-</u>
Net Assets	<u>27,382</u>	<u>21,541</u>
Reserves	<u>27,382</u>	<u>21,541</u>

Treasurer:

Handwritten signature of Kim Coulter in black ink.

Kim Coulter

Date:

21/03/2024

Independent Examiner Statement:

I certify that the financial documentation provided by Templepatrick Primary School PTA is an accurate and honest reflection of their financial operations during the period of their financial year of 2022-23.

Independent Examiner:

Handwritten signature of Trevor Clarke in black ink.

Trevor Clarke MLA

Date:

26/03/2024