



**Templepatrick Primary School PTA
Income Statement 2023/24**

	Note	2024 £	2023 £
Incoming Resources			
Direct Income from fundraising		21,971	14,505
Other Income	1	3,393	2,572
Bank Interest Receivable		20	51
Total Incoming Resources		25,384	17,128
Resources Expended			
Direct expenditure for Primary School	2	(36,852)	(2,704)
Running costs for PTA		(153)	(140)
PTA funded events		(6,960)	(8,311)
Bank Fees		(54)	(132)
Total Resources Expended		(44,019)	(11,287)
Net Incoming/(Outgoing) Resources		(18,635)	5,841
Total Funds 1st October		27,382	21,541
Total Funds 30th September		8,747	27,382



**Templepatrick Primary School PTA
Income Statement Notes 2023/24**

<i>Note</i>	2024 £	2023 £
1 Other Income		
Amazon Smile Income	-	103
Easyfundraising Income	233	344
Halifax Grant	3,160	-
ANBC - Coronation Funding	-	1,000
Sponsorship	-	1,125
	3,393	2,572
	2024 £	2023 £
2 Direct expenditure for Primary School		
Accelerated Reader Programme	2,015	-
Interactive White Boards	21,050	-
Playtables	100	-
Leaver Hoodies	1,120	
iPads	10,752	
2023/24		
Breckenhill Trip	1,505	-
Breckenhill Bus	250	-
Buddy Badges	60	-
2022/23		
Breckenhill Trip	-	1,490
Breckenhill Bus	-	230
Buddy Badges	-	64
Buddy Caps	-	360
2021/22		
Breckenhill Bus	-	230
Buddy Caps	-	330
	36,852	2,704



Templepatrick Primary School PTA
Balance Sheet 2023/24

Balance Sheet	2024	2023
	£	£
Fixed Assets	-	-
Current Assets		
Cash & Bank	8,747	30,086
	<u>8,747</u>	<u>30,086</u>
Current Liabilities		
Creditors & Accruals	-	(2,704)
	<u>-</u>	<u>(2,704)</u>
Net Assets	<u><u>8,747</u></u>	<u><u>27,382</u></u>
Reserves	<u><u>8,747</u></u>	<u><u>27,382</u></u>

Treasurer:

A handwritten signature in black ink, appearing to read "Kim Coulter".

Kim Coulter

Date:

23/06/2025

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 2023-24.

Independent Examiner:

Trevor Clarke MLA

A handwritten signature in black ink, appearing to read "T.C. MLA".

Date: 22/07/2025