

**Ballinderry Primary School**

**Parent Teachers Association**

**Financial Statements**

**for the Period 1st August 2018 to 31st July 2019**

Ballinderry Primary School PTA  
Accounts for the Year Ended 31.07.19

**FINANCIAL SUMMARY - 01.08.18 / 31.07.19**

Opening Balance (01.08.18)	(Opening Balance - 1st August 2018)	£8452.77
Income from Fundraising	(Total Money Produced / Total Income)	£10057.83
Costs of Fundraising	(Total Costs to Fund the Fairs etc.)	-£3776.92
Expenditure to School & Membership etc	(Total Monies given to School + Membership Fees	-£10979.40
Closing Balance (31.07.19)	(Closing Balance - 31st July 2019)	<u>£3754.28</u>

The above Accounts have been prepared from the books, vouchers, receipts etc. of Ballinderry Primary School Parent Teachers Association and I certify that they agree therewith

Signed.....



Date.....

17 Dec 2019

Mr Phillip Cardy  
Treasurer  
Ballinderry Primary School PTA

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Accounts for the Year Ended 31.07.19

**BANK RECONCILIATION - YEAR ENDED 31.07.19**

<b>Bank Account - Opening Balance (01.08.18)</b>	£8452.77
Reconciled Lodgements	£10057.83
Reconciled Cheques & Card Payments	-£14756.32
<b>Bank Account - Closing Balance (31.07.19)</b>	<u>£3754.28</u>

**UNRECONCILED - YEAR ENDED 31.07.19**

Bank Balance per Bank Statement (31.07.2019)	£3754.28
Unreconciled Cheque (cheques paid - not yet cashed)	£0.00
Unreconciled Bank Balance	<u>£3754.28</u>

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**SCHOOL FUNDRAISING ACCOUNT - 01.08.18 / 31.07.19**

<b><u>Fundraising:</u></b>	<b><u>Income:</u></b>	<b><u>Expense:</u></b>	<b><u>Profit/Loss</u></b>
Christmas Fair - 2018	£5463.26	-£2434.13	£3029.13
easyfundraising.co.uk.	£60.00	£0.00	£60.00
Book Sale & Ed's Diner Raffle	£100.00	£0.00	£100.00
June Fair - 2018 & 2019	£1849.15	-£1031.81	£817.34
Cash 4 Clobber - 2018 & 2019	£504.00	£0.00	£504.00
School Disco - 2019	£229.46	£0.00	£229.46
Quiz Nights - 2019	£270.70	£0.00	£270.70
Easter - 2019	£251.10	£0.00	£251.10
School Uniform Sale	£104.00	£0.00	£104.00
Sports Day - 2019	£58.00	£0.00	£58.00
Movie Nights (2 No.)	£1168.16	-£310.98	£857.18
Total Fundraising Income:	<u>£10057.83</u>		
Total Fundraising Expenses:		<u>-£3776.92</u>	
Balance:			<u>£6280.91</u>

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**EXPENDITURE TO SCHOOL - 01.08.18 / 31.07.19**

<b><u>Expenditure to School &amp; Membership etc.:</u></b>	<b><u>Expense:</u></b>
B.P.S. - Play Equipment	-£5688.13
B.P.S. - Cash for Classes	-£1000.00
P.T.A. - Membership Fees	-£110.00
Sports Day Medals & Ribbons (June 19)	-£284.50
Pupils - P7 School Leavers Ties	-£227.77
B.P.S. - Whiteboard Play Resource	-£3369.00
B.P.S. - Projector Bulbs	-£300.00
Total Expenditure:	<hr/> -£10979.40