

St. Colmcilles Primary School Parent Teacher Association - Charity Number NIC100389

Annual accounts Year September 2016 - August 2017

Opening Balance £8,236.70

Income

| | | |
|---|-------------------------------------|------------------|
| A | PTA Draw - Autumn Term (3 nr draws) | £750.00 |
| B | PTA Draw - Spring Term (3 nr draws) | £620.00 |
| C | Christmas Draw | £988.00 |
| D | Fun Run 2017 (for 10th Anniv) | £4,526.80 |
| E | Sports Day | £543.00 |

Total Income £7,427.80

Summary

| | |
|---------------------------------|-------------------|
| Income + Opening Balance | £15,664.50 |
| Expenditure | £3,782.46 |
| Closing Balance | £11,882.04 |

Expenditure

| | | |
|----|---|------------------|
| A. | Monthly Draw Prizes (6 x £100 chqs) | £600.00 |
| B | Bouncy Castle at Fun Run (cash) | £120.00 |
| C | 10th Anniversary Cake at Fun Run (cash) | £90.00 |
| D | Tea/coffee/cups/face painting at Fun Run (cash) | £55.00 |
| E | Flasks for Tea/coffee making at Fun Run (chqs) | £276.91 |
| F | Fun Run Medals (chq) | £443.94 |
| G | Sweets and Water for Fun Run (chqs) | £66.60 |
| H | Sports Day Medals (chq) | £407.94 |
| I | Spanish Lessons | £1,600.00 |
| J | Bank Charges Sept '16 to Aug '17 | £122.07 |
| | Sep-Nov (£17.64) | |
| | Dec-Feb (£27.51) | |
| | Mar-May (£18.58) | |
| | Jun-Aug (£48.34) | |
| | Copy Statements (£10) | |

Total Expenditure £3,782.46