

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

Annual accounts Year September 2017 - August 2018

Opening Balance £11,882.04

Income

A	PTA Draw - Autumn Term	£550.00
B	Christmas Cards & Gifts	£2,684.00
C	Craft Fair	£1,181.75
D	PTA Draw - Spring Draw	£520.00
E	Smarties Challenge (20p challenge)	£1,544.40
F	Easter Raffle	£1,056.20
G	Charities Aid Foundation Cheques rec'd	£80.00
H	Sports Day	£568.00
I	PTA Draw - Summer Draw	£580.00

Total Income £8,764.35

Summary

Income + Opening Balance	£20,646.39
Expenditure	£12,764.06
Closing Balance	£7,882.33

Expenditure

A.	Monthly Draw Prizes (9 x £100 chqs)	£900.00
B	Christmas Cards professionally printed	£1,955.21
C	MACRO - Tube of Smarties per child	£138.00
D	PTA Galgorm voucher contribution	£30.00
E	Ipads	£7,770.00
F	Spanish Lessons T1-3	£1,425.00
G	Sports Day Medals	£407.94
H	Bank Charges Sept '17 to Aug '18	£137.91
	Sep-Nov (£40.61)	
	Dec-Feb (£24.87)	
	Mar-May (£48.32)	
	Jun-Aug (£24.11)	

Total Expenditure £12,764.06