

ST NICHOLAS' PRIMARY SCHOOL PTA

FINANCIAL STATEMENT

For the year ended 31 August 2024

ST NICHOLAS' PRIMARY SCHOOL PTA
 INCOME & EXPENDITURE ACCOUNT
 YEAR ENDED 31 AUGUST 2024

Cash and reserves at 01/09/2023 4,353.29

INCOME

Christmas Raffle	1088.59
Garden party sales	283
Christmas Fair	704.98
Sports Day Sales	478.92
Awards Day Raffle	365.79
Uniform Sales / Pop-up shop	222
Misc donations	53.86
Bottle tombola	251
Easy Fundraising	196.52
Coin jars	103
Cash for Clobber	288
Quiz tickets	9.75

EXPENDITURE

Bank Fees	135.7
Halloween pumpkins and disco	230.98
Raffle expenses (license, printing etc)	71.99
Xmas Fair	249.11
Parentkind	153
Covid expenses	53.48
Freckle subscription, books for school	1000
Catering for school events	81
Garden Supplies for School	207.69
Quiz ticket refund	15
Sports Day BBQ	208.15
Sports Day Medals	186
Awards day Raffle	37.02
Garden Party expenses	476.53
PTA equipment	188.01

3,293.66

Cash at bank at 31 August 2024 5,105.04

Cash in hand at 31 August 2024 0.00

8,398.70

8,398.70

ST NICHOLAS' PRIMARY SCHOOL PTA
SUMMARY REVENUE ACCOUNT
YEAR ENDED 31 AUGUST 2024

INCOME	2024	2023
Prize raffles	1,454.38	1,544.96
M&S Charity Fund	0.00	1,000.00
Garden Party	283.00	681.26
Christmas Fun Day	704.98	663.72
Sports Day BBQ	478.92	415.69
Quiz	9.75	264.25
Cash for Clobber	288.00	232.00
Uniform sales	222.00	229.73
World Cup fundraiser	0.00	123.00
Amazon Smile	0.00	83.09
Easyfundraising	196.52	68.58
Coin collection	103.00	0.00
Calendar Sponsorship & Sales	0.00	0.00
Pop up Christmas Preloved Shop	0.00	0.00
Misc donations	53.86	0.00
Bottle tombola	251.00	0.00
Total income	4,045.41	5,306.28
EXPENDITURE		
School Books / Learning resources / Equipment	1,000.00	2,991.50
Xmas Fun Day expenses	249.11	391.01
Sports and Awards Day Medals	186.00	324.00
BBQ (Sports Day) Supplies	208.15	283.49
PTA supplies	188.01	178.99
Parentkind Membership & Insurance	153.00	140.00
Bank fees	135.70	136.19
Contribution to Summer Garden Party	476.53	135.72
Pumpkins / Halloween	230.98	125.80
Quiz expenses	15.00	166.04
Christmas Digital panto	0.00	90.00
Catering for school events	81.00	81.00
Raffle prizes	37.02	62.16
Drama Session	0.00	60.00
World Cup Competition	0.00	39.24
Lottery licence / raffle expenses	71.99	35.00
Easter eggs and competition	0.00	21.00
Contribution to School Playground Project / Garden Supplies	207.69	0.00
Calendar production	0.00	0.00
Vimeo license	0.00	0.00
Covid expenses	53.48	0.00
Total expenditure	3,293.66	5,261.14
SURPLUS /DEFICIT FOR YEAR	751.75	45.14
Net cash and reserves at start of the year	4,353.29	4,308.15
	5,105.04	4,353.29

ST NICHOLAS' PRIMARY SCHOOL PTA
 LODGEMENTS
 YEAR ENDED 31 AUGUST 2024

Date	Detail	TOTAL
10.10.23	Card sales (Uniform pop-up shop)	13.00
07.11.23	Card sales (Donation)	1.00
09.11.23	Cash lodgement (Bottle tombola)	251.00
14.11.23	Easyfundraising	22.55
20.11.23	Cash lodgement (Uniform sales)	61.00
20.11.23	Card payment (Uniform sales)	1.00
21.11.23	Card payment (Uniform sales)	10.00
23.11.23	Cash lodgement (Coin jars)	56.00
05.12.23	Card sales (Christmas Fair)	47.20
12.12.23	Card sales (Christmas Raffle tickets)	50.00
14.12.23	Cash lodgement (Christmas Raffle tickets)	875.00
15.12.23	Card sales (Christmas Raffle tickets)	33.59
22.12.23	Cookstown Textiles Cash for Clobber	128.00
04.01.24	Cheque (Christmas Raffle tickets)	10.00
12.01.24	Cash lodgement (Christmas Fair (683), Raffle tickets (120), pop-up shop (100), coin jars (47))	950.00
13.02.24	Easyfundraising	35.74
08.03.24	WeBuyBooks (Donation)	22.85
23.04.24	PayPal (transaction test)	0.01
01.05.24	Donation for plants (365 online)	20.00
02.05.24	Donation for plants (365 online)	10.00
10.05.24	Card sales (Quiz tickets)	9.75
14.05.24	Easyfundraising	68.96
28.05.24	Cookstown Textiles Cash for Clobber	160.00
05.06.24	Card sales (Sports Day BBQ)	128.92
24.06.24	Cash Lodgement (Sports Day (350), Awards Day (295), Uniform Sales (37), Garden Party (283))	845.00
04.07.24	Card Sales (Awards Day raffle)	70.79
13.08.24	Easyfundraising	69.27
TOTAL		3950.63
TOTAL LODGEMENTS AND CASH		<u>3,950.63</u>

Note: £94.78 expenses paid from proceeds to circus performer (not lodged)

ST NICHOLAS' PRIMARY SCHOOL PTA
CHEQUES AND BANK DEBITS
YEAR ENDED 31 AUGUST 2024

29.09.23	Bank fees		38.32
16.10.23	M&S (pumpkins)	POS	150.00
17.10.23	Halloween expenses (C Okane)	365 online	58.98
25.10.23	Tesco (Halloween disco)	POS	15.50
27.10.23	Tesco (Halloween disco)	POS	6.50
01.11.23	M&E Antrim (Lottery license)	POS	18.00
13.11.23	Xmas raffle ticket printing	POS	52.00
22.11.23	Home Bargains (Xmas Fair supplies)	POS	16.40
22.11.23	Poundland (Xmas Fair supplies)	POS	103.00
27.11.23	Amazon (Xmas Fair supplies)	POS	12.99
27.11.23	Amazon (Xmas Fair supplies)	POS	15.99
30.11.23	Musgrave (Xmas Fair supplies)	POS	39.74
30.11.23	Tesco (Xmas Fair supplies)	POS	15.00
01.12.23	Musgrave (Xmas Fair supplies)	POS	7.89
04.12.23	Asda (Xmas Fair supplies)	POS	4.50
15.12.23	Xmas Fair expenses (C Geldard)	365 online	33.60
29.12.23	Bank fees		28.31
02.01.24	Parentkind	DD	153.00
25.01.24	Covid expenses (P Barabas)	365 online	53.48
26.01.24	St Nicholas PS (Freckle etc)	CHQ	1000.00
11.03.24	Sainsburys (sandwiches for confirmation)	POS	39.00
28.03.24	Bank fees		44.07
29.04.24	B&Q (plants/ garden supplies for school)	POS	35.00
29.04.24	Hillside Nursery (plants/ garden supplies for school)	POS	51.95
29.04.24	Amazon (bunting, garden supplies)	POS	19.60
01.05.24	Sainsburys (Sandwiches for communion)	POS	42.00
02.05.24	Hillside Nursery (plants/ garden supplies for school)	POS	52.94
02.05.24	Musgrave (plants/ garden supplies for school)	POS	48.20
02.05.24	Postermyswall	POS	1.99
14.05.24	Refund for quiz tickets	POS	15.00
24.05.24	Asda (Sports Day BBQ)	POS	10.50
24.05.24	Tesco (Sports Day BBQ)	POS	27.15
24.05.24	Musgrave (Sports Day BBQ)	POS	96.56
28.25.24	Eurospar (Sports Day BBQ)	POS	13.14
28.05.24	Sport Day BBQ Expenses (C O'Kane)	365 online	60.80
06.06.24	Trophy Shop (Sports Day medals)	365 online	186.00
14.06.24	Decathlon (Awards Day raffle)	POS	19.99
14.06.24	Home Bargains (Awards Day raffle)	POS	5.07
14.06.24	Tesco (Awards Day raffle)	POS	3.98
17.06.24	Card Factory (Awards Day raffle)	POS	7.98
20.06.24	Musgrave (Garden party Supplies)	POS	71.18
21.06.24	Tesco (Garden Party Supplies)	POS	3.35
21.06.24	Jumpin Jacks (Garden Party trampolines)	365 online	282.00
21.06.24	Circus Performer (Garden Party)	Cash	120.00
24.06.24	Lidl (new PTA BBQ)	POS	149.99
28.06.24	Bank fees		25.00
18.07.24	Sullatober (Shed supplies)	POS	8.01
25.07.24	Amazon (Shed supplies)	POS	30.01
	TOTAL		3293.66

ST NICHOLAS' PRIMARY SCHOOL PTA
BANK RECONCILIATION
YEAR ENDED 31 AUGUST 2024

Balance per bank statement at 31 August 2024	5,105.04
Cash in hand	0.00
Outstanding lodgement	0.00
Net reserves at 31 August 2024	<u>5,105.04</u>

Net reserves at 31 August 2023	<u>4,353.29</u>
Add income	4045.41
Less payments	-3,293.66
	<u>5,105.04</u>

ST NICHOLAS' PRIMARY SCHOOL PTA
ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2024

The charity has no assets or liabilities.