

ST. PATRICK'S PRIMARY SCHOOL PARENT TEACHER ASSOCIATION		
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024		
<b>INCOME</b>		
<b>FUNDRAISING</b>	<b>NOTES</b>	<b>AMOUNT</b>
Xmas Cards		286.70
Pub Quiz		320.00
Halloween Party		2,026.24
Summer Fete		478.16
		<b>3,111.10</b>
<b>OTHER INCOME</b>		
Donations Received		175.00
Bank Interest		308.00
		<b>483.00</b>
<b>TOTAL INCOME</b>		<b>3,594.10</b>
<b>PAYMENTS</b>		
PTA Donations to School / Children	1	1,519.02
<b>TOTAL PAYMENTS</b>		<b>1,519.02</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>2,075.08</b>
<b>EXPENDITURE</b>		
Bank Fees		60.00
Subscriptions		140.00
General Expenses	2	260.41
<b>TOTAL EXPENDITURE</b>		<b>460.41</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>1,614.67</b>
<b>ST. PATRICK'S PRIMARY SCHOOL PARENT TEACHER ASSOCIATION</b>		
=		
<b>NOTES</b>		
<b>1) PTA Donations to the School</b>		
The following donations were made towards activities during the year:		
		£
Easter Eggs		268.18
Christmas Selection boxes		250.84

P7 Leavers Hoodies		800.00	
Leavers Day		200.00	
		<b>1,519.02</b>	
<b>2 General Expenses</b>			
Water Boiler		81.58	
Tea/Coffee/Biscuits for Hosting		108.83	
Flowers (Gift)		70	
		<b>260.41</b>	
<b>FUNDS RECONCILIATION</b>			
		<b>TOTAL</b>	
Opening Balance at 31 August 2023		37,020.38	
Surplus / (Deficit) for this year		1,614.67	
Closing Balance at 31 August 2024		<b>38,635.05</b>	
<b>Bank &amp; Cash Balances at 31 August</b>			
		<b>2024</b>	<b>2023</b>
Current Account		22,033.09	22,951.78
'School Development Fund' Account		14,243.60	14,068.60
Cash Account		2,358.36	
		0	
		<b>38,635.05</b>	<b>37,020.38</b>
Approved by the trustees on 27th May 2025 and signed on their behalf by:			
.....			
Niamh Auscher			
TREASURER			

<b>FUNDRAISING INCOME</b>				
<b>Event</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Ball		4,546		
Cake Sale		1,088		
Christmas Concert		253	-121	
Curry Night	272			
Fete	1,054	2,446	1,025	1,723
Halloween	1,152	197	358	2,408
Marathon Sponsorship	2,025			
Pub Quiz	1,020	709		535
Sponsored Walk	1,364			
Spring Concert		198		
Subscriptions			3,430	4,163
Sundry		51		
Wellness Night		2,431		
Xmas Fair	100			
<b>TOTAL :</b>	<b>6,987</b>	<b>11,918</b>	<b>4,691</b>	<b>8,829</b>