

**Ballykelly Primary School PTA**

**Charity Number: 100634**

Statement of Income and Expenditure for year ending August 2023

**Balance carried forward 1<sup>st</sup> September 2022: £3,459.20**



**INCOME**

£113.78 Amazon Smile  
£66.15 Easy Fundraising  
£60.39 Misc Donations  
£895 Santa Experience  
£553.15 Christmas Craft Fair / Raffle  
£255.64 Valentines Disco  
£1,125 Tesco / Groundwork UK  
£334.40 Mother's Day Bracelet Sales  
£2,605 Easter Bingo  
£500 Causeway Coast & Glens Grant  
£300 Causeway Coast & Glens Grant  
£1,075 Sports Day and lolly sales  
£3,030 Halifax Grant  
£644.83 Summer Disco / Leavers BBQ  
£103 Pupil Donations for summer trip transport

**Total Income: £ 11,661.34**

**EXPENDITURE**

£10 Banking Fee  
£1,315 Outdoor Playframe  
£1,065 Christmas Show  
£300 Mary Poppin Tshirts

Parent Kind Direct Debit £140

£198.07 Seacoast Gardens

£93.10 Sports Day BBQ

£9.99 Sports day BBQ

£300 Gardener

£182.26 Leavers BBQ Food

£835 School Trip Buses

£300 School Trip Buses

£300 Kings Coronation Grant returned

**Total Expenditure: £5,048.42**

Account closing balance as of 31<sup>st</sup> Aug 2023: **£10,088.01**

Certified to be a true reflection of the income and expenditure for Ballykelly Primary School PTA for the financial year ending 31<sup>st</sup> August 2023.

Signed

Treasurer: ✕



Chairperson:  
(Assistant)

Alison Reid.