

Ballykelly Primary School PTA

Charity Number: 100634

Statement of Income and Expenditure for year ending August 2024

Balance carried forward 1st September 2023: £10,088.01



INCOME

£ 390 Autumn Fest Craft Tables

£900 Autumn Fest Profit

£100 Halloween Disco

£20.54 Misc Donation

£1,217.96 Once upon a Christmas Event

£172.30 Valentines Disco

£56.54 Mother's Day Event

£20 Misc Donation

£526.70 Easter Quiz

£890 SummerFest

£17.29 Easy Fundraising

£640 Sports Day

£375 Groundwork UK

£208 Frozen Friday Sales

£200 SummerFest Craft Tables

Total Income: £5,734.33

EXPENDITURE

£600 Funded training

£243 Santa Gifts

165 Cheque Costume Hire / Face Painter for Christmas Event

£60 Hire of Santa for Christmas Event
£1,250 Tesco Grant
£153 Parent Kind
£721.39 Play Equipment for KS1 Quad Area
£30 Cheque Face Painter for Summer Fest
£150 Cheque Inflatables for SummerFest
£500 Halifax funds used for ABC Room/Speech & Language
£648 Cheque Express Foods/ BBQ for Sports Day
£1,420 Transport costs for summer trips
£1,269.51 ABC Room Resources

Total Expenditure: £7,209.90

Account closing balance as of 31st August: £8,612.44

Certified to be a true reflection of the income and expenditure for Ballykelly Primary School PTA for the financial year ending 31st August 2.

Signed

Treasurer:



Chairperson:

