

Loanends Primary School PTAFAs  
Statement of Receipts and Payments  
1 September 2023 to 31 August 2024

	2022-2023		2023-2024	
	Receipts	Payments	Receipts	Payments
	Net receipt/(payment)		Net receipt/(payment)	
Halloween disco	£560.00	£209.13	£0.00	£0.00
Christmas disco	£0.00	£0.00	£686.00	£203.79
Christmas cards	£0.00	£0.00	£667.50	£520.00
Wonka Bars	£0.00	£0.00	£501.00	£217.70
Pumpkin Patch	£0.00	£0.00	£917.00	£335.42
Christmas raffle	£0.00	£0.00	£134.00	£0.00
Grants	£3,993.00	£3,993.00	£500.00	£500.00
Lantern Parade	£2,136.23	£749.45	£0.00	£0.00
Non uniform day	£180.00	£0.00	£0.00	£0.00
Valentines disco	£528.80	£161.20	£0.00	£0.00
Recipe books	£340.00	£0.00	£0.00	£0.00
Crazy hair day	£129.00	£35.00	£0.00	£0.00
Smartie Tubes	£630.00	£70.00	£0.00	£0.00
Sponsored slide	£2,003.00	£0.00	£2,789.23	£160.00
Amazon funding	£60.77	£0.00	£0.00	£0.00
Eco club Christmas event	£0.00	£0.00	£138.28	£0.00
Sports Day	£0.00	£0.00	£192.54	£0.00
Easy Fundraising	£0.00	£0.00	£17.71	£0.00
	<b>£10,560.80</b>	<b>£5,217.78</b>	<b>£6,543.26</b>	<b>£1,436.91</b>
				<b>£5,106.35</b>

Sundry Expenses

Coronation Tea Party	-£305.45	£0.00
Bank fees	-£97.23	-£74.71
Parentkind	-£140.00	-£153.00
Richard Reid Coaching	£0.00	-£195.00
Christmas selection boxes	-£270.00	-£242.00
Payments to school	-£13,730.00	-£550.00
P1 open night	£0.00	-£20.73
Activity NI	-£1,200.00	£0.00
Sunshine Project	-£3,000.00	£0.00
Sports day and P7 BBQ	-£67.99	£0.00
Ice cream van	-£170.00	-£225.00
<b>Net receipts/(payments)</b>	<b>-£13,637.65</b>	<b>£3,645.91</b>

2023-2024

	Income	Expenses	Profit
Easy Fundraising	17.71		17.71
Pumpkin Patch	£917.00	£335.42	£581.58
Christmas raffle	£134.00	£0.00	£134.00
Christmas disco	£686.00	£203.79	£482.21
Christmas cards	£667.50	£520.00	£147.50
Wonka Bars	£501.00	£217.70	£283.30
Grants	£500.00	£0.00	£500.00
Sponsored Slide	£2,789.23	£160.00	£2,629.23
Sports Day	£192.54	£0.00	£192.54
Eco Club Christmas event	£138.28	£0.00	£138.28
	<b>£6,543.26</b>	<b>£1,436.91</b>	<b>£5,106.35</b>
<b>Sundry Expenses</b>			
Christmas selection boxes			-£242.00
Parentkind			-£153.00
Bank Fees			-£74.71
Payments to school			-£550.00
Ice cream van			-£225.00
P1 open night			-£20.73
Richard Reid Coaching			-£195.00
<b>Net receipts/(payments)</b>			<b>£3,645.91</b>

**Reconciliation - 31/8/2024**

Cash at bank & in hand 31/8/2023 (Bank £201.13 & Cash £762.50)  
Surplus/ (deficit) this year end  
Cash at bank & in hand 31/8/2024 (Bank £4,472.94 & 136.60 cash)

£963.63  
£3,645.91  
£4,609.54

Loanends Primary School PTAFAs  
Statement of Assets and Liabilities

as at 31 August 2024

<b>Assets</b>	
Cash in Bank	£4,472.94
Petty Cash	£136.60
	<hr/>
	£4,609.54
<b>Liabilities</b>	
Kidz Academy	£100.00

as at 31 August 2023

	£201.13
	£762.50
	<hr/>
	£963.63

*Clodgers 20.09.2024.*

*Clodgers; BEM*

*23.09.2024.*