

Donaghmore PS PTA

Income & Expenditure Accounts 1/10/23 - 30/09/24

Income	£	Expenditure	£
01/10/2023 Opening balance at bank	7,156.97	Fundraising expenses	1,430.74
01/10/2023 Cash in hand - opening	-	Donations	150.00
Easy Fundraising	91.00	Hedgecutting	180.00
Donation	20.00	Parentkind subscription	109.00
Carol Service	568.00	Sports Day expenses	39.53
Tesco Bookshelf Donation	150.00	Welcome bags	83.22
Hampers & Cake Sale 2024	631.00	90th Anniversary Event expenses	131.88
Quiz Night	1,145.00	School banner	150.00
Mid Ulster Council	1,200.00	Table and benches	1,834.10
Asda Donation	750.00	Hotplate	719.98
90th Anniversary Event donations	435.37	Gifts	100.00
		Claytastic	750.00
		Blinds	129.00
		Bank fees	30.35
		To 30/9/2024 Closing balance at bank	6,309.54
		30/09/2024 Closing cash in hand	-
	<u>12,147.34</u>		<u>12,147.34</u>

Audited by:

Karen Rainey
Karen Rainey ACMA CGMA

Date:

01/03/2025