

Crawfordsburn Primary School PTA
Charity Number 101177
Year ended 2 October 2024
Statement of Assets and Liabilities

£

Funds Reconciliation

Cash at bank and in hand 3.10.2023	5,912.01
Surplus / (Deficit) for year	<u>(2,974.37)</u>
Cash at bank and in hand 2.10.2024	<u>2,937.64</u>

Bank and Cash Balances

Bank Current Account	2,891.84
Petty Cash	45.80
	<u>2,937.64</u>

Other Assets	0
Other Liabilities	0

Crawfordsburn Primary School PTA
Charity Number 101177
Year ended 2 October 2024
Statement of Receipts and Payments

Receipts

		£	£
Fundraising	Autumn Fair	2,986.22	
	Christmas Designs	466.50	
	Christmas Other	299.22	
	Valentine's Disco	474.00	
	Easter Egg Competition	258.00	
	Marathon	648.11	
	Sports Day	225.15	
	Donation	20.00	
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Total Receipts			<u>5,377.20</u>

Payments

Cost of Fundraising	Autumn Fair	(380.45)	
	Christmas Designs	(321.99)	
	Valentine's Disco	(7.80)	
	Easter Egg Competition	(161.63)	
	Marathon	(280.00)	
	Sports Day	(60.60)	
	Autumn / Spring Fair 24/25 deposit	(100.00)	
	Bulk buy cups/juice	(188.09)	
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			(1,500.56)
Running costs	Subscriptions		(153.00)

Purchases

Selection boxes		(232.00)	
Twinkl Subscription		(615.86)	
World Book Day		(101.00)	
Sports items		(165.15)	
Teacher wishlists		(480.00)	
Chromebooks		(4,880.00)	
Ice Cream Van		(224.00)	
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			(6,698.01)

Total Payments **(8,351.57)**

Surplus / (Deficit) for year **(2,974.37)**