

Queen Elizabeth II Primary School PTA

Charity Number: 101720

For the period from 01/07/2022 to 30/06/2023

Receipts and payments accounts

	Unrestricted funds £	Restricted funds £	Total funds £
Receipts			
Fundraising activities	5943		5943
Grants		7673	7673
Voluntary Donations	50		50
Gross income for the Annual Return	5993	7673	13666
Total receipts	5993	7673	13666
Payments			
Cost of Fundraising	2155		2155
Bank Charges	52		52
Insurance	100		100
Charitable Activity Costs	6132	9215	15347
Total	8439	9215	17654
Total payments	8439	9215	17654
Net of receipts	-2446	-1542	-3988
Cash funds last year end	11649	3242	
Cash funds this year end	9203	1700	10903
Other monetary assets	N/A		
Investment assets	N/A		
Assets retained for the charity's own use	N/A		
Liabilities	N/A		

Signed by one or two trustees on behalf of all the trustees

Signature 

Print Name JENNIFER IRWIN

Date of approval 15/12/2023

Queen Elizabeth 11 (Pomeroy) Primary School Parent Teacher's Association

Financial Report from 1st July 2022 – 30th June 2023

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening balance			14890.98
22/7/22 MUDC Community Festivals Small Grant		480.00	15370.98
9/9/22 Bank Charges 21/5-19/8/22	20.06		15350.92
9/9/22 ECOPlastic Chq 000366 (Polinator Grant)	1378.12		13972.80
30/9/22 World Of Owls Chq 000367	190.00		13782.80
3/10/22 S & J Davison Coaches Chq 000368	240.00		13542.80
16/8/22 Amazon Europe		11.68	13554.48
1/11/22 Pizza/DVD Night 26/10/22		175.00	13729.48
11/11/22 Homebargins (xmas crackers) Chq 000369	17.96		13711.52
2/12/22 Lynas Food Outlet Chq 000370	24.00		13687.52
9/12/22 Bank Charges (20/8-18/11/22)	5.98		13681.54
9/12/22 Chloe Willis Chq 000371	56.64		13624.90
8/12/22 Thomas Kelso 3T Power Bank Transfer		200.00	13824.90
14/12/22 Santa Run £1640 Quiz Sheets £195 Rugby Ticket Sales £385		2220.00	16044.90
12/12/2 Gortreagh Printing Ltd Chq 000372	168.00		15876.90
19/12/22 Castle Awards Chq 000373	250.00		15626.90
19/12/22 Healthy Kidz CIC Chq 000374	780.00		14846.90

20/12/22	Santa Run Donations £60) Quiz Sheets £14 Concert Door Collection £273)	347.00	15193.90
4/1/23	PTA UK D/D	100.00	15093.90
5/1/23	Davison Coach Hire Chq 000375	370.00	14723.90
15/11/22	Amazon Europe	14.64	14738.54
22/11/22	Easy Fundraising	25.43	14763.97
19/1/23	Santa Run Donation £50 Fireside Quiz Sheet £10	60.00	14823.97
20/1/23	Wayne McElmurry Ltd Chq 000376	1300.00	13523.97
23/1/23	Jonathan Buchanan LS Services Chq 000377	3965.00	9558.97
23/1/23	Wayne Johnston Ltd Chq 000378	825.00	8733.97
30/1/23	Net World Sports Chq 000379	99.98	8633.99
30/1/23	Net World Sports Chq 000380	10.95	8623.04
30/1/23	MGD Group Ltd Chq 000381	74.99	8548.05
30/1/23	MGD Group Ltd Chq 000382	19.50	8528.55
31/3/23	Amazon Europe	20.06	8548.61
3/2/23	Gear4Music Chq 000383	614.27	7934.34
8/2/23	Lesley Robinson Donation	50.00	7984.34
24/2/23	Keep NI KNIB School Pollinator Grant	3722.06	11706.40
10/3/23	Bank Charges 19/11/22-17/2/23	18.57	11687.83
13/3/23	Jonathan Buchanan LS Services Chq 000384	500.00	11187.83
21/3/23	Harper Collins Publishers Ltd (SR) Chq 000385	979.85	10207.98
31/3/23	Baker Ross Ltd Chq 000386	94.95	10113.03
31/3/23	Non Uniform Day 31/3/23	42.00	10155.03

29/3/23	Community Foundation Grant		2000.00	12155.03
5/4/23	DAERA Grant		670.85	12825.88
17/4/23	Denver Willis Chq 000387	200.00		12625.88
5/5/23	Healthy Kidz CIC Chq 000388	720.00		11905.88
5/5/23	Education Authority SR Chq 000390	1360.82		10545.06
25/5/23	Non Uniform Day £42 Coronation Ticket Sales £465		507.00	11052.06
31/5/23	Paul Laird (Painting) Chq 000391	1000.00		10052.06
2/6/23	Tailored Image Chq 000392	38.50		10013.56
5/6/23	Healthy Kidz CIC Chq 000393	360.00		9653.56
9/6/23	Bank Charges (18/2-19/5/23)	7.75		9645.81
8/6/23	P Macs Catering Chq 000396	604.00		9041.81
7/6/23	Royal Hotel Chq 000397	49.80		8992.01
12/6/23	Tesco/Asda Chq 000398	139.40		8852.61
14/6/23	Ticket Sales £1535) Sports Night £646.86)		2181.85	11034.46
19/6/23	ES Print Chq 000399	80.00		10954.46
21/6/23	Horace McMullan Chq 000400	53.00		10901.46
23/6/23	Castle Awards Chq 000401	75.00		10826.46
23/6/23	Healthy Kidz CIC Chq 000402	120.00		10706.46
23/6/23	Corner Bakery (Ballyforlea Ltd) Chq 000403	123.35		10583.11
26/6/23	Killymoon Bouncy Castles Chq 000405	410.00		10173.11
28/6/23	Savoy Picture House Ltd (Ritz Cinema) Chq 000404	148.50		10024.61
30/6/23	Bettys Ice-cream Chq 000406	60.00		9964.61

30/6/23	Non Uniform Day 34.00) Honey Sales 64.00)	98.00	10062.61
24/7/23	Amazon Europe	5.87	10068.48
4/5/23	KNIB Pollinator Grant	500.00	10568.48
19/5/23	Amazon Europe	34.43	10602.91
16/6/23	MUDC Coronation Grant	300.00	10902.91
Closing Balance @ 30th June 2023			£10902.91

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Queen Elizabeth II (Pomeroy) Primary School Parent Teacher's Association

Financial Report from 1st July 2022 – 30th June 2023

Opening Bank Balance	£14890.98	
MUDC Community Festivals Small Grant	780.00	
Non Uniform Day	118.00	Bank Charges
AMAZON EUROPE	86.68	PTA UK D/D 4/1/23
EASY FUNDRAISING	25.43	ECOPlastic Chq 000366 (Pollinator grant)
Pizza/DVD Night 26/10/22	175.00	World of Owls P1-P4 Chq 000367
Santa Run £1640 + £200	1950.00	S & J Davison Coaches P5/7 trip Chq 000368
Fireside Quiz Sheets	219.00	Homebargins (Xmas crackers) Chq 000369
Rugby Ticket Sales	385.00	Lynas Food Outlet Chq 000370
Concert Door Collection	273.00	Chloe Willis (Groceries) Chq 000371
Lesley Robinson (Donation for slabs)	50.00	Gortreagh Printing (Banner) Chq 000372
Keep NI KNIB (School Pollinator Grant)	4222.06	Castle Awards (Trophies) Chq 000373
Community Foundation Grant	2000.00	Healthy Kidz CIC (PE) Chq 000374
DAERA Grant	670.85	Davison Coach Hire (Bus for Panto Dec 22) Chq 000375
Kings Coronation Ticket Sales	2000.00	Wayne McElmurry (Pollinator Grant) Chq 000376
Sports Night	710.85	Jonathan Buchanan Landscaping Services (Pollinator Grant) Chq 000377
		Wayne Johnston Ltd (Pollinator Grant) Chq 000378
		Net World Sports Football Nets (Daera Grant) Chq 000379
		Net World Sports (Carriage Charges) Chq 000380
		MGD Group Ltd Microphone Set (Daera Grant) Chq 000381
		MGD Group Ltd (Carriage Charges) Chq 000382
		Gear4Music Portable Speaker (Daera Grant) Chq 000383
		Jonathan Buchanan Landscaping Services (Pollinator grant) Chq 000384
		Harper Collins Publishers Ltd (SR) Chq 000385
		Baker Ross Ltd Chq 000386
		52.36
		100.00
		1378.12
		190.00
		240.00
		17.96
		24.00
		56.64
		168.00
		250.00
		780.00
		370.00
		1300.00
		3965.00
		825.00
		99.98
		10.95
		74.99
		19.50
		614.27
		500.00
		979.85
		94.95

Denver Willis /Killyhevlin Voucher Chq 000387		200.00
Healthy Kidz CIC Chq 000388		720.00
EA SR Chq 000390		1360.82
Hope £274.98 VMcK /Waterstones £160.28 VMcK /Pearson £330.56 VMcK /Capita £595 Office		
Paul Laird (Painting) Chq (000391)		1000.00
Tailored Image (Gift for Sports Day T-Shirts Chq 000392)		38.50
Healthy Kidz CIC Chq 000393		360.00
P Macs Catering Chq 000396		604.00
Royal Hotel Cookstown Chq 000397		49.80
Tesco/Asda Chq 000398		139.40
ES Print Coronation Tickets Chq 000399		80.00
Horace McMullan (Uniforms Jeffersons) Chq 000400		53.00
Castle Awards Chq 000401		75.00
Healthy Kidz CIC (Sports Night) Chq 000402		120.00
Corner Bakery (Ballyforlea Ltd) Chq 000403		123.35
Savoy Picture House Ltd (Riz Cinema) Chq 000404		148.50
Killymoon Bouncy Castles Chq 000405		410.00
Mr TT Boyd/Bettys Ice Cream Chq 000406		60.00
Total Income	£28556.85	£17653.94
Closing Bank Balance	£10902.91	

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15/12/23.