

DRUMACHOSE PARENT TEACHER ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR END 30TH JULY 2023

Balance carried forward as at 30th July 2022		£44,678.78
<u>INCOME</u>		
NFU Donation	£6,379.00	
Sponsored Walk 2022	£40.00	
Sponsored Walk 2023	£8,031.47	
Halloween Disco	£1,229.24	
Supper with Santa	£3,835.07	
Valentines Disco	£1,214.75	
Break the Rules Day	£1,320.50	
Fun Night	£3,616.91	
Other donation	£100.00	
Just Giving	£24.17	
Staff Hoodies - reimbursed	£95.00	
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	£25,886.11	£25,886.11
<u>EXPENDITURE</u>		
Sensory Room	£25,200.00	
Teachers Twinkle Accounts	£500.57	
Jo Jingles - P1	£935.00	
Kingsbury Packaging	£138.60	
Halloween Disco - Musgraave	£316.00	
CP Hire - ground mats for sensory room arrival	£516.00	
Supper with Santa - Musgrave	£318.73	
Valentines Disco - Musgrave	£523.19	
Fun Night - Musgrave	£550.63	
Fun Night - McAtamneys	£62.00	
Fun Night - Lynas and Ice Pops for cast of school show	£312.34	
P5 Ulster Museum Trip - excess	£67.00	
P7 Hoodies - Campsie Textiles	£1,271.00	
P7 Fun Day - Coleraine Castles	£260.00	
Just Giving subscription	£216.00	
Baker Ross	£1,426.86	
Parent Kind	£140.00	
Loud Speaker	£139.99	
Sports Day Medals	£590.34	
Bank Charges	£202.38	
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	£33,686.63	£33,686.63
Total in PTA Bank Account as at 30th July 2023		£36,878.26