

Friends of Ballycarry Primary School (NIC 101745)

Treasurer's Report 2023/24 (1st Sept 2023 - 31st Aug 2024)

	Opening Cash in Hand	£92.18
	Opening Cash in Bank Account	£4496.77
	<b>Opening Balance:</b>	<b>£4588.93</b>

	In	Out	Profit/Loss
Christmas Fair	£640.00	£0.00	£640.00
Smartie 20p collection boxes	£230.00	£0.00	£230.00
Sports Day Stall	£0.00	£0.00	£0.00
Summer Raffles, Tombola & Party	£546.34	£137.72	£408.62
Quiz Night (misc donations after event)	£7.84	£0.00	£7.84
EasyFundraising	£27.88	£0.00	£27.88
<b>Total Profit from Fundraising</b>			<b>£1314.34</b>

Other Expenses:

<b>Other Expenses:</b>	
ParentKind PTA Membership Fee	£109.00
Giraffe Adoption	£140.70
C Caldwell - Misc	£132.01
M Torbitt - Paint for school	£126.80
	<u>£508.51</u>

Donations to School:	£1000.00
	£1000.00
School Fund (Dec'22)	£1000.00
School Fund (Jan'23) Outdoor Furniture	£3000.00

School Fund (Feb'23) 1st Aid Training **£3125.67**

**Total Donations to School** **£4588.93**

**TOTAL Other Expenses & Outgoing Donations:** **£92.16**

**CLOSING Balance:** **£4496.77**

Closing Cash in hand	£92.16
Closing Cash in Bank Account:	£4496.77

	In	Out	Profit
Christmas Fair	£640.00		£640.00
Smartie 20p Challenge	£230.00		£230.00
Pancakes			£0.00
Sports Day			£0.00
Summer Raffles, Tombola & Party	£546.34	£137.72	£408.62
Quiz Night (Misc after event)	£7.84		£7.84
EasyFundraising	£27.88		£27.88
<b>Total Profit from Fundraising</b>			<b>£1,314.34</b> IN

<b>Other Expenses:</b>	
ParentKind PTA Membership Fee	£109.00
Giraffe Adoption	£140.70
C Caldwell - Misc	£132.01
M Torbitt - Paint for school	£126.80
	<u>£508.51</u>

<b>Donations to School:</b>	
School Fund - Panto	£1,000.00
School Fund (Miscellaneous materials)	£500.00
School Fund (Miscellaneous materials)	£1,000.00
<b>Total Donation to School</b>	<u>£2,500.00</u>

**TOTAL Other Expenses & Outgoing Donations:** **£3,008.51** OUT

**CLOSING Balance:** **£2,894.76**

Closing Cash in hand	£26.34
Closing Cash in Bank Account:	£2,868.42

Friends of Ballycarry Primary School (NIC 101745)

Statement of Assets and Liabilities – Year Ended 31st August 2024

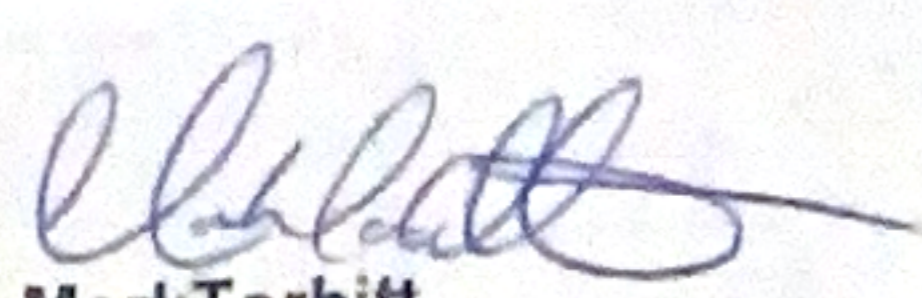
Funds Reconciliation

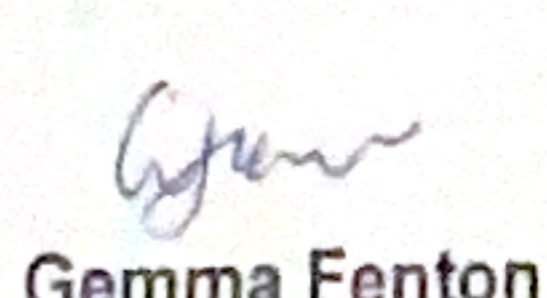
<b>Bank &amp; Cash Balances</b>	
Cash in Bank Account	£2868.42
Cash in Hand	£26.34
<b>Total cash at bank &amp; in hand 31.08.24</b>	<b>£2894.76</b>

**Other Assets:** NONE

**Liabilities:** NONE

Approved by the trustees on 3rd October 2024 and signed on their behalf by:

  
Mark Torbitt  
Treasurer

  
Gemma Fenton  
Secretary