

Straidbilly Primary School Parent and Teacher Association

Charity no. 101746

Treasurer's Report 2018/2019

Statement of Assets and Liabilities

We do not have any assets or liabilities to declare in this financial year.

Treasurer's Report

I would like to submit the treasurer's report for the year 2018/2019. The following is a breakdown of the financial information for Straidbilly Primary School Parent and Teacher Association with regards to how we achieve our charitable objectives.

Please see below the statement of account also submitted for specific details.

Our available opening balance on the 1st September 2018 was £3,646.24. £3,201.43 was generated from six fundraiser events. We were also granted an Everybody Active grant from Causeway Coast and Glens Borough Council, in partnership with Sports Northern Ireland for £320. A contribution from our shared education partner school PTA of £75, brought our total income for the year to £3,596.43. Our expenses for this year amounted to £3041.88 including the restricted fund payments due to the grant received. This has left an available balance of £4,200.79.

Balance in bank remains at £4,213.79 as a cheque for £13.00 (01.05.19) is awaiting to be cashed.

This concludes the Treasurer's report for 2018/2019.

Mrs Linda Wylie

Straidbilly Primary School PTA Treasurer

Straidbilly Primary School Parent Teacher Association Accounts 2018.19						
	Opening Bank balance	01.09.18				£ 3,646.24
		Unrestricted Funds		Restricted Funds		
Date	Description	Income	Expenditure	Income	Expenditure	Balance
28.09.18	Bank Fees		£ 3.13			£ 3,643.11
25.10.18	Curtain linings - Miss Swanson		£ 99.20			£ 3,543.91
31.10.18	Bank fees		£ 3.13			£ 3,540.78
21.11.18	PTA DVD night food and drink		£ 21.15			£ 3,519.63
16.11.18	PTA DVD night income	£ 149.00				£ 3,668.63
30.11.18	Bank Fees		£ 3.13			£ 3,665.50
11.12.18	Reading Books P4 - Mrs Morrison		£ 79.96			£ 3,585.54
11.12.18	Frames for Christmas Craft Fair - Mrs Morrison		£ 159.95			£ 3,425.59
12.12.18	Inflatable Igloo Christmas Fair		£ 40.00			£ 3,385.59
16.01.19	Ice-cream for Christmas Concert - Morelli		£ 308.45			£ 3,077.14
06.12.18	Blinds - New Look Blinds		£ 240.00			£ 2,837.14
21.11.18	Selection Boxes - Christmas Fair		£ 94.78			£ 2,742.36
19.12.18	Barnish PTA contribution (cheque)	£ 75.00				£ 2,817.36
19.12.18	Christmas Fair lodgement	£ 1,187.21				£ 4,004.57
09.01.19	Christmas Fair lodgement	£ 50.57				£ 4,055.14
31.12.18	Bank Fees		£ 3.54			£ 4,051.60
31.01.19	Bank Fees		£ 6.69			£ 4,044.91
28.02.19	Bank Fees		£ 3.62			£ 4,041.29
05.03.19	Reading Books - Mrs Morrison		£ 103.46			£ 3,937.83
11.03.19	Coach hire - Christmas outing		£ 550.00			£ 3,387.83
18.03.19	Itunes, crisps & eggs school resources & school disco) - Victoria Thompson		£ 129.47			£ 3,258.36
18.03.19	Juice & chocolate (school disco)- Victoria Thompson		£ 28.84			£ 3,229.52
20.03.19	DJ school disco (CJ Entertainment)		£ 50.00			£ 3,179.52
23.03.19	School Disco lodgement	£ 266.02				£ 3,445.54
29.03.19	Bank Fees		£ 3.13			£ 3,442.41
10.04.19	Bun sale lodgement	£ 142.63				£ 3,585.04
10.04.19	Bag pack lodgement	£ 485.00				£ 4,070.04
15.04.19	Books - Sarah Swanson		£ 55.91			£ 4,014.13
23.04.19	Grant - Everybody Active Karate				£ 240.00	£ 3,774.13
23.04.19	Grant - Everybody Active CCG coaches				£ 80.00	£ 3,694.13
30.04.19	Bank fees		£ 4.11			£ 3,690.02
01.05.19	Portballintrae Village Hall - sponsored walk		£ 13.00			£ 3,677.02
22.05.19	Easter Eggs - Victoria Thompson		£ 16.60			£ 3,660.42
24.05.19	Grant Everybody Active 2019		£ -	£ 320.00		£ 3,980.42
24.05.19	Books - Sarah Swanson		£ 77.78			£ 3,902.64
31.05.19	Bank fees		£ 5.41			£ 3,897.23
10.06.19	Contribution to Barnish shared education		£ 80.00			£ 3,817.23
20.06.19	Parentkind contribution		£ 105.00			£ 3,712.23
28.06.19	Bank Fees		£ 3.35			£ 3,708.88
29.06.19	Donation - J McConaghie	£ 15.00				£ 3,723.88
29.06.19	Sponsored walk - lodgement	£ 906.00				£ 4,629.88
15.07.19	Brogans coach hire		£ 120.00			£ 4,509.88
15.07.19	Ice cream sponsored walk		£ 72.00			£ 4,437.88
15.07.19	Community transport		£ 127.80			£ 4,310.08
15.07.19	Ice cream end of year		£ 100.00			£ 4,210.08
31.07.19	Bank fees		£ 3.35			£ 4,206.73
30.08.19	Bank Fees		£ 5.94			£ 4,200.79
		£ 3,276.43	£ 2,721.88			
	Closing Bank balance	31.08.19				£ 4,200.79

*Balance in bank remains at £4,213.79 as a cheque for £13.00 (01.05.19) is awaiting to be cashed.