

Whiteabbey Primary School PTA**Statement of Receipts and Payments - Year Ended 30 June 2023**

Fundraising Activities	Receipts	Payments	Surplus
	£	£	£
Hallowene Pumpkins	279.00		279.00
Christmas Wreathmaking	0.00	147.22 -	147.22
Christmas Jumper Sale	257.22		257.22
Christmas Carol Service & USB's	906.03	558.93	347.10
Quiz	404.00	28.00	376.00
Money March	844.84	-	844.84
Silly Hair Day	130.57		130.57
School Uniforms	12,604.66	5,632.88	6,971.78
Easter Craft	0.00	-	-
World Book Day	383.80	-	383.80
Tuck Shop Sports Day		223.71 -	223.71
Dinner Dance Fundraiser (Next Year)		650.00 -	650.00
Summer Fair	245.00		245.00
Goodwill Gift	50.00		50.00
Easy Fundraising	£80.40		80.40
HMRC Charities	£520.20		520.20
Credit Transfer (July 22)	1,535.00		1,535.00
From School Jan 23 (Pumpkins, Wreaths, USB's)	2,599.00		2,599.00

20839.72 **7240.74** **13598.98**

Other Expenditure

Bank Fees	44.04
Insurance	128.00
	172.04

Donations To School

P7 Leavers	750.00
Santa Visit	450.00
W5 - workshops	450.00
Planetarium	600.00
P1 Bears	377.40
Cinema Snacks	52.46
	2,679.86

Surplus For Year **10,747.08**

Statement of Assets & Liabilities

Cash at Bank & In Hand 30 June 22	6,535.76
Surplus this year end	10,747.08
Cash at Bank & In Hand 30 June 2023	17,282.84

Ulster Bank Current Account 30 June 2023	17,067.10
Cash In Hand	215.74
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	17,282.84
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Other Assets

Uniform Stock (Estimated Value)	£7,044.00
Colour Run Stock	£1,702.00
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	£8,746.00
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