

**Whiteabbey Primary School PTA**  
**Statement of Receipts and Payments - Year Ended 30 June 2024**

<b>Fundraising Activities</b>	<b>Receipts</b>	<b>Payments</b>	<b>Surplus</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Halloween Pumpkins	871.17	0.00	871.17
Christmas Wreathmaking	210.00	47.79	162.21
Christmas Jumper Sale	249.10		249.10
Christmas Carol Service & USB's	402.00	0.00	402.00
Christmas Fair and Trees	1,528.44	956.83	571.61
P6/7 Play Videos	182.00	0.00	182.00
School Uniforms	5,941.25	10,135.18	-4,193.93
Easter Non Uniform	335.78		335.78
World Book Day	415.56		415.56
Tuck Shop	884.99	296.77	588.22
Summer BBQ	7,565.00	2,879.62	4,685.38
Easy Fundraising	128.71		128.71
Matched Funding	880.29		880.29
Cinema Trip (Previous Year Fundraiser)		£456.60	-456.60
	<b>19594.29</b>	<b>14772.79</b>	<b>4821.50</b>

**Other Expenditure**

Bank Fees	39.55
Insurance	140.00
	<b>179.55</b>

**Donations To School**

Santa Visit	£200.00
Accelerted Reader (3 Years)	£4,590.00
P7 Leavers Donation	£750.00
P1 Bears	£325.20
Gathering Drum	£410.00
Playground Equipment	£3,117.60
	<b>9,392.80</b>

**Surplus For Year** - **4,750.85**

**Statement of Assets & Liabilities**

Cash at Bank & In Hand 30 June 23	17,282.84
Surplus this year end	- 4,750.85
<b>Cash at Bank &amp; In Hand 30 June 2024</b>	<b>12,531.99</b>

Ulster Bank Current Account 30 June 2024	12,126.45
Cash In Hand	405.54
	<b>12,531.99</b>

**Other Assets**

Uniform Stock (At Cost price)	£5,674.50
Colour Run Stock	£1,702.00
	<b>£7,376.50</b>