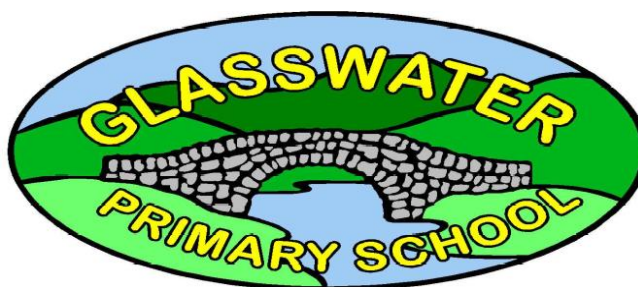


PTA Finances 1st September 2022 – 31st August 2023



Glasswater Primary School Parent Teacher Association (PTA)

Charity number: 101878

6 John Street, Crossgar, Downpatrick, BT30 9EG

Income	Amount	Expenditure	Amount
Oct – Crazy Hair Day	£165.41	Interactive Panel	£1000
Nov – Static Cycle	£781.59	Mathletics	£365.40
Dec – Christmas Community Event	£188.61	Classroom Resources	£200
JustGiving Campaign	£86.31		
Feb – Smartie Tubes	£583.34	Outdoor Play area	£1775.03
March – Pizza Kits	£161.20	Easter	£45
May – Fun Run Including JustGiving	£3073.29	Vouchers as Gifts x 3	£85
Ongoing - Easyfundraising	£172.76	Parent Kind Insurance	£100
Ongoing - Uniform shop	£65.00	Carol Service Supplies	£135.95
		Coronation Celebrations	£275
		P7 Ties	£93.86
		End of Year Celebrations	£185
		Bank Fees	£79.45
TOTAL	£5277.51		£4339.69

The opening Balance on 1/9/22 = £4135.57

Closing Balance on 31/8/23 = £5073.39