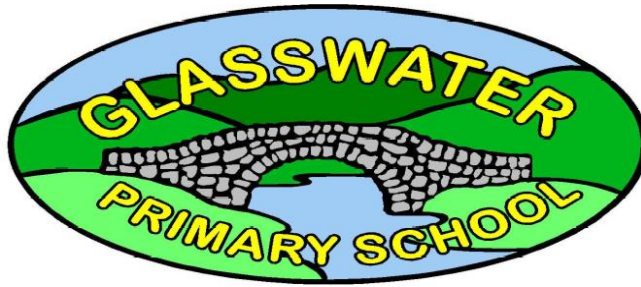


Glasswater Primary School Financial Accounts 1st September 2023-31st August 2024



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	£191.67	Ipads	£802.59
Nov – Static Cycle	£738.52	Halloween Expenses	£197.58
Dec – Christmas Hampers	£490.00	Classroom Resources	£1020.50
Feb – Sweetie Jar	£143.58	Carol Service and Christmas Treats	£194.47
March – Pizza Kits	£144.00	Fun Run Expenses	£259.95
May – Fun Run	£895.76 (Atlas) and £299.00 = £1194.76	Vouchers as Gifts x 1	£25.00
June – Tractor Run	£1530.00	ParentKind Insurance	£109.00
Easy Fundraising	£176.02	Tractor Run Expenses	£402.97
JustGiving	£135.94	P7 Ties	£117.30
Uniform Shop	£60.00	End of yr celebrations	£185.00
		Bank Fees	£68.94
TOTAL	£4804.49		£3383.30

The opening Balance on 1/9/23 = £5073.39

Closing Balance on 31/8/24 = £6494.58