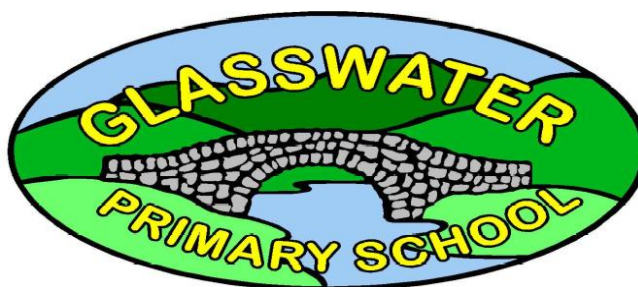


Glasswater Primary School PTA Financial Accounts 1st September 2024-31<sup>st</sup> August 2025



Glasswater Primary School Parent Teacher Association (PTA)

Charity number: 101878

6 John Street, Crossgar, Downpatrick, BT30 9EG

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Crazy Hair Day	£151.70	GPS – Class Resources	£107.36
Static Cycle	£906.00	GPS – iPads and Basketball	£741.46
Christmas Hampers	£829.00	GPS – Spelling Books	£496.05
Disco	£140.00	GPS – Library Furniture	£986.83
Smartie Tubes	£572.50	GPS – ½ Mathletics Sub	£204.40
Easter Fun day	£1567.50	GPS – iPads	£1158.92
Fun Run	£1059.87	GPS – Outdoor play and £50 x 4	£695.00
Tractor Run	£1771.37	School Kit	£690.00
Burgers - Lissara	£49.00	Hamper Expenses	£87.64
ASDA Cash pot	£206.32	Food Treats – Christmas, Sports Day, Picnic and Smarties	£319.64
Gift Aid - HMRC	£350.00	Disco Expenses	£160.55
Easy Fundraising	£306.40	Fun Run Expenses	£280.00
Uniform	£113.20	Easter Expenses	£191.99
		Tractor Run Expenses	£403.28
		P7 Leavers Expenses	£244.09
		Parent Kind	£115.00
		Bank Fees	£75.18
		Gift Vouchers and Thanks	£81.30
	<b>£8022.86</b>		<b>£7038.69</b>

**The opening Balance on 1/9/24 = £6494.58**

**Closing Balance on 31/8/25 = £7478.75**