

From: Kim Armstrong <kim_armstrong12@hotmail.com>
Date: 25 January 2026 at 09:05:55 GMT
To: Sharon Conn <sharondrconn@yahoo.co.uk>
Subject: Fwd: Tempo Primary School PTSG Accounts

Sharon,

Here is the account I done in 2024.

Just looking through my sent box for 2025 now.

Will forward when I find!

Kim

Sent from my iPhone

Begin forwarded message:

From: Kim Armstrong <kim_armstrong12@hotmail.com>
Date: 29 November 2024 at 09:58:30 GMT
Subject: Re: Tempo Primary School PTSG Accounts

Hi Sharon,

Please find attached a signed copy of the Schools most recent accounts, which I have checked and verified to all be in order. Accounting records are all fine, accounts agree with records and format of accounts are correct.

Please let me know if you require anything further.

Kim Thompson,
Branch Manager
Nationwide Building Society

From: Sharon Conn <sharondrconn@yahoo.co.uk>
Sent: 22 November 2024 11:49
To: Kim Armstrong <kim_armstrong12@hotmail.com>
Subject: Re: Tempo Primary School PTSG Accounts

No rush at all Kim,

Yes just a signature please.

Thank you
Sharon

On 22 Nov 2024, at 11:46, Kim Armstrong <kim_armstrong12@hotmail.com> wrote:

Hi Sharon,

Sorry I'm only getting round to replying now - I've had a hectic week.

No problem at all, happy to help! 😊 I'll have a look over this evening and confirm tonight - as far as I can remember I just need to sign, is that correct?

Thanks,
Kim
Sent from my iPhone

Sent from my iPhone

On 16 Nov 2024, at 13:04, Sharon Conn <sharondrconn@yahoo.co.uk> wrote:

Hi Kim,

Thank you for kindly agreeing to take a look over our accounts, your help is really appreciated.

Attached is the 2022/23 accounts and I will also forward the 2023/24 accounts soon as well.

Best Regards,

Sharon

Treasurer

<Tempo PTSG Annual Accounts - 2022-23.xlsx>

<PTSG Financial Accounts 2022 - 2023.docx>

Financial Statement Year End 31st August 2024

	Receipts	Payments
<u>Opening Balance - £11,853.68</u>		
Bank Fees		37.9
School Disco	280.9	
Christmas Raffle	1725	
Insurance - Parent Kind		109
Tractor Run	1361	
Easy Funding	31.77	
Cake Sale	382.75	
Summer Fete & Sports Day	1843	
Leavers Hoodies		146.88
Ipads		2073.08
Creightons - P1 enclosure and Book Shelves		267.15
Coffee Morning	288.1	
Mood Trackers		288
Raffle Tickets - Office repair centre		105
Toddler Sense		130
Airtastic Trip - Coach		450
	5912.52	3607.01
<u>Closing Balance - £14,159.19</u>		14159.19

Signed Sharon Slack (Treasurer)

Date

ACCOUNTS CHECKED AND
VERIFIED BY: KIM THOMPSON
BRANCH MANAGER,
NATIONWIDE BUILDING
SOCIETY,
ENNISKILLEN

KThompson
26/11/24