

# **ST COLUM'S PARENT TEACHER ASSOCIATION**

CONTENTS

## **FINANCIAL STATEMENTS**

STATEMENT OF ASSETS & LIABILITIES

**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024**

**REGISTERED CHARITY IN NORTHERN IRELAND (NIC102635)**

# ST COLUM'S PARENT TEACHER ASSOCIATION

## CONTENTS

	2019-2020 Budget	2019-2020 Actual	2018-2019 Budget	2018-2019 Actual
RECEIPTS & PAYMENTS ACCOUNT				
Receipts	1,273	1,273	1,273	1,273
Payments	(1,000)	(1,000)	(1,000)	(1,000)
STATEMENT OF ASSETS & LIABILITIES				
Assets	1,273	1,273	1,273	1,273
Liabilities	(200)	(200)	(200)	(200)
NOTES				
Notes	1,073	1,073	1,073	1,073
Operating	1,000	1,000	1,000	1,000
Sum of	1,073	1,073	1,073	1,073
TOTAL RECEIPTS	11,273	11,273	11,273	11,273
TOTAL PAYMENTS				
Operating	47	47	47	47
Administrative	3,587	3,587	3,587	3,587
Programs	300	300	300	300
Other	400	400	400	400
Capital	1,000	1,000	1,000	1,000
Transfer	1,000	1,000	1,000	1,000
Operating	3,587	3,587	3,587	3,587
Capital	750	750	750	750
Other	50	50	50	50
TOTAL PAYMENTS	10,076	10,076	10,076	10,076
NET RECEIPTS AVAILABLE	1,197	1,197	1,197	1,197
CASH FUND & NET FUND BAL	6,100	6,100	6,100	6,100
CASH FUND & NET FUND BAL	6,100	6,100	6,100	6,100

**ST COLUM'S PARENT TEACHER ASSOCIATION  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2024**

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
<b>RECEIPTS</b>				
Fund raising	45	-	45	52
Interest received	5	-	5	11
Caravan Rents/Donations	2,973	-	2,973	3,290
Halloween Disco	-	-	-	1,067
Halloween Spookathon	1,965	-	1,965	-
Christmas coffee morning	-	-	-	1,636
Christmas fair & raffle	1,876	-	1,876	-
Quiz	899	-	899	-
Easter Raffle	-	-	-	532
Easter Egg Hunt	1,574	-	1,574	-
Danceathon	-	-	-	2,736
Summer Fair	1,942	-	1,942	2,553
<b>TOTAL RECEIPTS</b>	<b>11,279</b>	<b>-</b>	<b>11,279</b>	<b>11,877</b>
<b>PAYMENTS</b>				
Bank Charges	47	-	47	73
Subscriptions	3,567	-	3,567	140
Christmas Fair	358	-	358	100
Ipads	-	-	-	9,300
Online Safety	400	-	400	-
Books	1,000	-	1,000	1,000
Outdoor Play	-	-	-	4,000
School Trips	3,871	-	3,871	1,000
Support Fund	-	-	-	1,040
Summer Fair	750	-	750	722
Holy Communion	82	-	82	248
<b>TOTAL PAYMENTS</b>	<b>10,075</b>	<b>-</b>	<b>10,075</b>	<b>17,623</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>1,204</b>	<b>-</b>	<b>1,204</b>	<b>5,746</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>5,186</b>	<b>-</b>	<b>5,186</b>	<b>10,932</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>6,390</b>	<b>-</b>	<b>6,390</b>	<b>5,186</b>

**ST COLUM'S PARENT TEACHER ASSOCIATION  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 31st AUGUST 2024**

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
<b>FUNDS</b>				
Cash at Bank & in Hand opening balance	5,186	-	5,186	10,932
Surplus/(Deficit) for the year	1,204	-	1,204	5,746
Cash at Bank & in Hand opening balance	6,390	-	6,390	5,186

	2024	2023
<b>BANK &amp; CASH BALANCE</b>		
Charity Account	6,390	5,186
	<u>6,390</u>	<u>5,186</u>

Approved by the trustees on 11/4/2025 (date) and signed on their behalf by :

*Travis Hartsburg*  
SIGNATURE

11/4/2025  
PRINT

*Rachel Dillon*  
SIGNATURE

11/4/2025  
PRINT

**ST COLUM'S PARENT TEACHER ASSOCIATION  
NOTES TO ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2024**

**Basis of preparation**

The Financial statements have been prepared on a receipts and payments basis.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.