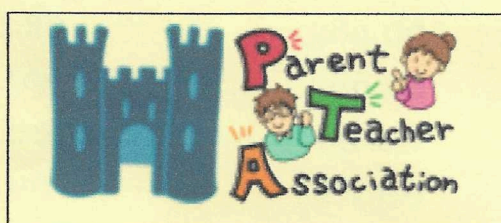


SEPTEMBER 16, 2025



ACCOUNTS 2024 -2025
REGISTERED CHARITY 103006

CLAIRE STEWART-WILSON
CARROWDORE PRIMARY SCHOOL PTA
Castle Place, Carrowdore, Co. Down BT22 2JJ



Email: carrowdore-ps-pta@hotmail.com

Account Notes – Year Ending 31st August 2024

It has been a great year with PTA funds showing a surplus of £4393.76

This year's events

<u>Event</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit</u>
Pumpkin Patch	319.14	606.00	286.86
Christmas Movie	111.20	384.00	272.80
Nativity Raffle	7.99	386.20	378.21
Christmas Stall	2.00	131.00	129.00
Valentine Raffle	0.00	104.00	104.00
Mothers' Day Raffle	0.00	114.00	114.00
Easter Egg Hunt	292.92	397.00	104.08
Summer Fair	157.47	1402.62	1245.15
<u>Total</u>	£ 890.72	£3,524.82	£2,634.10

In terms of expenditure highlights were:

<u>Items</u>	<u>Expenditure</u>
Toy wheelbarrows	79.95
Christmas Gifts for Children	173.79
Tennis Balls	40.89
Waterproof Dungarees P1 & P2	507.61
P7 Formal	247.00
<u>Total</u>	£1,049.24



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Every year PTA plays a vital role for the school by raising funds to help boost school finances and to bring the school community together through various social events.

We begin this year with a healthy bank balance £4393.76 (cleared £1611.89 uncleared £2781.87 on the 31st August 2025).

However, money must be set aside for PTA membership and banking fees, admin costs and other commitments.

It is vital, that care is taken to ensure money is spent wisely for the incoming year and a good bank balance to be maintained.

I wish to recommend that £100 per Class, be spent on the school wish list for equipment for the children.

I commend this account to you and trust that this coming year will be a further success.

Claire E Stewart-Wilson

Uncleared funds were cleared by 2nd September 2025 Balance of £4393.76



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	This Year	Last Year		
	24/25	23/24	22/23	21/22
<i>Individual Event Profit/Loss</i>				
Asda Cash-pot	£179.33	£0	£0	£0
Asda Grant	£0	£0	£0	£0
Ballot/Raffle/Hampers	596.21	£307.00	£334.15	£353.00
Christmas Decorations	£0	£0	£30.00	-£60.00
Christmas Eve Boxes	£0	£0	£0	£154.56
Christmas Fair /Stall	£129.00	£270.00	£296.50	£443.00
Christmas Presents	-£173.79	-£208.98	-£187.87	-£165.00
Christmas Quiz	£0	£72.00	£111.00	£0
Coronation	£0	£0	-£208.20	£0
Crazy Hair Day	£0	£44.00	£0	£0
Disco	£0	£0	£0	£0
Easy Fundraising	£21.03	£41.08	£1064.54	£0
Eco Garden	£0	£0	£0	-£794.00
Egg Hunt	£104.08	£0	£0	£0
Halloween Disco	£0	£237.00	£0	£0
KNIB Small Grant	£0	£0	£140.00	£0
Movie Night	£272.80	£		
Other Income	£0	£627.43	£0	£0
P7 Leavers/Formal	-£274.00	-£263.20	-£350.00	-£134.00
Penny Wars	£0	£0	£1147.25	£0
Present/Gift	-£40	£0	£0	£0
Pumpkin Patch	£286.86	£0	£0	£0
School Fair	£1245.15	£1188.29	£1191.88	£0
Smarties Challenge	£0	£0	£0	£510.20
Student Stalls	£25.00	£0	£0	£0
Waterproofs P1 & P2	-£507.61	£0	£0	£0
<i>Total Profit/Loss</i>	£1,088.52	£2600.69	£3758.77	£807.76
<i>Other Expenditure</i>				
Funds spent on school	-£120.84	-£3029.98	-£1138.80	-£3768.40
PTA Admin/Sundry	-£197.58	-£160.16	-£144.23	-£267.99
PTA Resources	-£118.39	-£153.00	-£140.00	£0
<i>Total Other Expenditure</i>	-£436.81	-£3343.14	-£1423.03	-£4036.39
Surplus/Deficit	£651.71	-£742.45	£2335.74	-£3228.63
Opening Balance 1 st Sept	£1611.89	£3627.79	£1292.05	£1292.05
Uncleared Lodgements	£2781.87	£0	£0	£0
Petty Cash	£0	£31.25	£31.25	£31.25
Less Grants/ Funding	£0	£0	£0	£0
<i>Total Unrestricted Disposable Funds</i>	£4393.76	£2916.59	£3659.04	£1323.30



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Carrowdore Primary School Parent Teacher Association

Statement of Assets and Liabilities

Year Ending 31st August 2025

Carrowdore Primary School Parent Teacher hold no liabilities as everything that is owed is paid on time.

The only assets currently held by Carrowdore Primary School Parent Teacher Association is the current account, the small petty cash has been lodged as it is no longer used.

As of the of 31st August 2025, the balance of the current account is £1611.89 with another £2781.87 (to be cleared via the banking system) making a grand total of £4393.76 {All funds cleared by 2nd September 2025}.

