

CASTLE TOWER PARENTS, FRIENDS AND STAFF ASSOCIATION

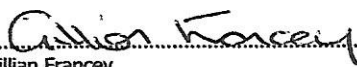
Statement of Financial Activity (Receipts and Payments Account) For the Year Ended 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	Total £
Receipts			
Donations	2,160.08		2,160.08
School Fair, Boot Sale & Christmas Cards	826.34		826.34
Ballymena Churches Indoor Bowling League Donation	1,750.00		1,750.00
Tesco Charity Book Shelf Collection Donation	1,700.00		1,700.00
Fairhill Fundraising	2,372.28		2,372.28
Smarties Challenge	1,600.00		1,600.00
Donations for Minibus		7,612.00	7,612.00
Radius Housing Grant re Colour Run		1,234.52	1,234.52
Total Receipts	<u>10,408.70</u>	<u>8,846.52</u>	<u>19,255.22</u>
Payments			
Parentkind PTA Membership	153.00		153.00
MEA Council - Registration of a Society Lottery	18.00		18.00
Christmas & End of Year Treats	2,173.00		2,173.00
School Summer Scheme	1,000.00		1,000.00
Fairhill Fundraising Expenses	107.00		107.00
Smarties Challenge Expenses	148.60		148.60
Sensory Toys	304.76		304.76
Post 16 Enterprise Expenses	696.40		696.40
Sundry Expenses	220.00		220.00
Bank fees etc	71.61		71.61
Total Payments	<u>4,892.37</u>	<u>-</u>	<u>4,892.37</u>
Net Receipts/Payments	5,516.33	8,846.52	14,362.85
Transfer between funds	<u>(3,544.03)</u>	<u>3,544.03</u>	<u>0.00</u>
	1,972.30	12,390.55	14,362.85
Reconciliation of funds :			
Balance brought forward	15,428.33	27,086.38	42,514.71
Balance carried forward	<u>17,400.63</u>	<u>39,476.93</u>	<u>56,877.56</u>

Statement of Assets and Liabilities as at 31 December 2024

	£
Fixed Assets	39,476.93
Current Assets	
Bank current account	17,400.63
Liabilities	-
Total Net Assets	<u><u>56,877.56</u></u>
Funds of the charity :	
Unrestricted funds	17,400.63
Restricted funds	39,476.93
Total charity funds	<u><u>56,877.56</u></u>

Approved by the trustees at a meeting on 7th October 2025 and signed on its behalf by

.....

 Gillian Francey
 (Treasurer)

Dated : 07 October 2025