

Portstewart Primary School PTA
Financial Accounts 2023-2024

Opening Balance 01/09/2023	£7,063.74		
Event	Income	Expenditure	Profit
Half Term Disco	£623.59		£623.59
Christmas Disco	£1,476.69		£1,476.69
Summer Fair	£2,748.26		£2,748.26
PTA quiz and Easter Hamper Money	£807.00		£807.00
Additional Fundraising			
Cash for Clothes	£304.00		£304.00
Donation	£61.12		£61.12
Elfridges	£320.00		£320.00
North West 200 Parking	£937.98		£937.98
Easter Raffle	£490.00		£490.00
Label Planet	£28.98		£28.98
SUM UP test	£0.98		£0.98
Car Boot Sale	£281.88		£281.88
Additional Expenses			
Bank Charges		£72.97	-£72.97
Parent Kind		£153.00	-£153.00
Parent Pay			£0.00
Payment for Whiteboard		£5,610.00	-£5,610.00
Transport for Christmas Trips		£878.00	-£878.00
	£8,080.48	£6,713.97	£1,366.51
Closing Balance 31/08/2024	£8,430.25		

Signed by:

Dympna Linton (Chairperson)

Cheryl Hamilton (Treasurer)

Kathryn Taylor (Principal)