

Irvinestown Primary School Parent Teacher Association
Income and Expenditure Report for the year ended 31st August 2023

Opening Bank Balance	8,587.94		
Income		Expenditure	
School Sale	2,040.00	Bank Charges	34.75
Sponsored Bounce	2,068.50	PTA membership fee	116.00
Easyfundraising	185.90	Musical Pathways programme	700.00
		Buses for Swimming programme	1,000.00
		Maths Circle programme	175.20
		Closing Bank Balance	10,856.39
	<u><u>£12,882.34</u></u>		<u><u>£12,882.34</u></u>

SUMMARY

Opening Balance as at 1st September 2022	8,587.94	
Total income for the year	4,294.40	
Total expenditure for the year	2,025.95	
Closing Balance as at 31st August 2023	10,856.39	
	<u><u>£12,882.34</u></u>	<u><u>£12,882.34</u></u>

I confirm that this income and expenditure report is a true reflection of the financial activities of Irvinestown Primary School Parent Teacher Association

Treasurer Signature: _____ Mrs G. Bradshaw

Date: 15th May 2024