

Irvinestown Primary School Parent Teacher Association
Income and Expenditure Report for the year ended 31st August 2024

Opening Bank Balance	10,856.39		
Income		Expenditure	
Tractor Run	7,068.61	Bank Charges	60.15
Easyfundraising	289.12	PTA Membership Fee	140.00
Summer Fair	1,957.25	Education Programmes	4,151.85
Community Foundation Grant	2,000.00	SEN Resources	332.84
		Autism Training	1,295.00
		School Cloud Programme	368.00
		After Schools Clubs	780.00
		Donation to Air Ambulance	1,200.00
		Smart Screens	3,594.00
		I-pads	2,326.64
		Miscellaneous Equipment	72.00
		Sundry Expenses - Prizegiving Flowers	31.50
		Closing Bank Balance	7,819.39
	£22,171.37		£22,171.37

SUMMARY

Opening Balance as at 1st September 2023	10,856.39		
Total income for the year	11,314.98		
Total expenditure for the year		14,351.98	
Closing Balance as at 31st August 2024		7,819.39	
		£22,171.37	£22,171.37

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: 20th March 2025