

Strandtown Primary School Parent Teacher Association

Statement of Receipts and Payments - Year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total 2023-24 £	Total 2022-23 £
Receipts				
Easy Fundraising	331	-	331	248
Bank interest received	8	-	8	1
Grants received	-	2,000	2,000	-
Coffee Truck income	150	-	150	-
iPad Sponsorship	-	3,700	3,700	-
<i>From Charitable Activities</i>				
Table Quiz	1,596	-	1,596	-
Wacky Hair day	1,712	-	1,712	1,621
Christmas cards	1,725	-	1,725	-
Movie Night	3,017	-	3,017	-
P4 performance	281	-	281	-
Easter Egg Hunt	1,074	-	1,074	914
Christmas hampers	4,260	-	4,260	-
Strandtown bears	1,862	-	1,862	-
Sponsored Sports day	-	12,473	12,473	-
Donut Day	719	-	719	866
Summer BBQ	12,994	-	12,994	12,110
December disco	-	-	-	1,084
	29,730	18,173	47,903	16,844
Payments				
PTA Membership	(153)	0	(153)	140
School Resources	(25,600)	(12,473)	(38,073)	10,500
P7 Leavers	(1,652)	0	(1,652)	1,087
Media license	(300)	0	(300)	177
Miscellaneous expenses	(250)	0	(250)	197
<i>Cost of Charitable Activities</i>				
Table Quiz	(177)	0	(177)	-
Wacky Hair day	(597)	0	(597)	538
Christmas cards	(1,050)	0	(1,050)	-
Movie Night	(1,788)	0	(1,788)	-
P4 performance	(56)	0	(56)	-
Easter Egg Hunt	(106)	0	(106)	125
Christmas hampers	0	0	0	-
Strandtown bears	(1,816)	0	(1,816)	-
Sponsored Sports day	0	0	0	-
Donut Day	(250)	-	(250)	246
Summer BBQ	(6,923)	-	(6,923)	7,054
December disco	-	-	-	564
	(40,717)	(12,473)	(53,190)	20,628
Net receipts/(payments)	(10,987)	5,700	(5,287)	(3,784)
Deficit for year 2023-24	(10,987)	5,700	(5,287)	(3,784)

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Statement of Assets & Liabilities for year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total 2023-24 £	Total 2022-23 £
Funds Reconciliation				
Cash at bank & hand 1 September 2023	16,167	-	16,167	19,949
Profit/(Deficit) for year 2023-24	(8,987)	3,700	(5,287)	(3,782)
Cash at bank & hand 31 August 2024	<u>7,180</u>	<u>3,700</u>	<u>10,880</u>	<u>16,167</u>


Bank & Cash Balances

Bank Current Accounts			7,065	13,709
Bank Deposit Account			3,815	107
Held by Third Party			-	2,350
			<u>10,880</u>	<u>16,167</u>

Approved by the trustees on 21/2/25 and signed on their behalf by:



Louise Mitchell
Chair



Julie Canning Patterson
Treasurer