

Lisnadill Primary School PTA**Statement of Receipts and Payments - Year ended 30 June 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Receipts				
Fundraising Activities	5,451	-	5,451	4,233
Grant Income	-	-	-	1,000
Total Receipts	5,451	-	5,451	5,233
Payments				
Cost of Fundraising	241	-	241	821
Cost of Charitable Activities	1,944	-	1,944	2,675
Administration Expenses	-	-	-	-
Total Payments	2,184	-	2,184	3,496
Net receipts/(payments)	3,267	0	3,267	1,737
Reconciliation				
Opening Balance	9,946	-	9,946	8,210
Surplus/(deficit) this year end	3,267	-	3,267	1,737
Closing Balance	13,213	-	13,213	9,946

Lisnadill Primary School PTA

Statement of Assets and Liabilities - Year ended 30 June 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Funds reconciliation				
Opening Balance	9,946	-	9,946	8,210
Surplus/(Deficit) this year end	3,267	-	3,267	1,737
Closing Balance	13,213	-	13,213	9,946
Bank & Cash Balances				
Bank (Lisnadill Account)			13,213	9,946
Liabilities	-	-	-	-