

Lisnadill Primary School PTA
Statement of Receipts and Payments - Year ended 30 June 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Receipts				
Fundraising Activities	5,614	-	5,614	5,451
Grant Income				
Total Receipts	5,614	-	5,614	5,451
Payments				
Cost of Fundraising	694	-	694	241
Cost of Charitable Activities	7,340	-	7,340	1,944
Administration Expenses	-	-	-	-
Total Payments	8,034	-	8,034	2,184
Net receipts/(payments)	(2,420)	-	(2,420)	3,267
Reconciliation				
Opening Balance	13,213	-	13,213	9,946
Surplus/(deficit) this year end	(2,420)	-	(2,420)	3,267
Closing Balance	10,793	-	10,793	13,213

Statement of Assets and Liabilities - Year ended 30 June 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Funds reconciliation				
Opening Balance	13,213	-	13,213	9,946
Surplus/(Deficit) this year end	(2,420)	-	(2,420)	3,267
Closing Balance	10,793	-	10,793	13,213
Bank & Cash Balances				
Bank (Lisnadill Account)	-	-	10,793	13,213
Liabilities	-	-	-	-