Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2025

Charity No. 104257

Income for the period 02/10/24 – 01/10/25

o/s Lodgements from FY24/25*	£1,555
Split the Pot	1,265
Disco	4,127
Colour Run Donation Cheques	2,700
Colour Run Sponsorship	14,065
Colour Run Tuck Shop	200
Gross Interest Rec'd	172
Book Table Donation	326
TOTAL	**24,410**

Expenses for the period 02/10/24 – 01/10/25

Summer Ball expenses (re FY 2023/24 unpresented)	1,905
Donation to Lion King Trip (re FY 2023/24 unpresented)	3,025
End of year disco expenses	927
Split the Pot Winnings (Nov & May)	380
Mary Poppins - Food Costs (inc transfer fee)	1,220
Parentkind Insurance	173
IPADs (inc transfer fee)	10,050
Sound System	340
Choir Trip (inc transfer fee)	625
Summer Ball expenses (25/26)	1,084
TOTAL	**19,727**

Resources given to the school for the period 02/10/24 – 01/10/25

IPADs	10,000
Trip to Dublin (Mary Poppins) - Food Contribution	1,195
Sound System	340
Choir Trip	600

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Bank Account

Bank Balance at 2 Oct 2024	£10,300
Opening Cash In Hand	£64
Opening Total Cash Balance at 2 October 2024	£10,364

Money In

Split the Pot	£1,265
Disco	£4,127
Colour Run Donation Cheques	£2,700
Colour Run Sponsorship	£14,065
Colour Run Tuck Shop	£200
Book Table Donation	£326
Lodgements from FY24/25	£1,555
TOTAL	£24,238

Non Fundraising event income

Gross Interest Rec'd	£173

Money Out

Summer Ball expenses (o/s withdrawal 24/25)	£1,905
Donation to Lion King Trip	£ 3,025
End of year disco expenses	£927
Split the Pot Winnings (nov & May)	£380
Mary Poppins - Food Costs	£1,220
Parentkind Insurance	£172
iPADs	£10,050
Sound System	£340
Choir Trip	£625
Summer Ball Expenses 25/26	£1,083
TOTAL	£19,727

Closing Balance at Bank	£15,048
Bank Statement at1 October 2025	£14,984
Cash in Hand	£64
Reconciled Bank Balance	£15,048

FINANCIAL BREAKDOWN FOR FRIENDS OF MOUNT SAINT MICHAELS PTA – YEAR ENDING 1 OCTOBER 2025

Description	Expenditure (£)	Income (£)
Transfer fee- summer ball(re FY 24/25)	25	
Summer Ball expenses (re FY 24/25)	1,880.00	
Donation - March for School Trip(re FY 24/25)	3,000.00	
Bank Fee – transfer donation (re FY 24/25)	25	
Halloween Disco (Cash)		
Bingo Night		
Parent Pay		443.1
Parent Pay		431.32
Parent Pay		100.46
Split the Pot Winner	250	
Parent Pay		120.16
Mary Poppins - Food Costs	1,195.00	
Parent Pay		215.67
Bank Transfer Fees	50	
Parent Pay		249.75
School IPADs	3,000.00	
Associated TFR Fee	25	
Gross Interest Rec'd		172.74
Sporting Links Donation		100
Colour Run Donation Cheques		2,500.00
Colour Run Sponsorship		14,005.00
Split the Pot Prize	130	
Parent Pay		104.26
Disco Sales		1,077.12
Book Table Donation		325.95
Colour Run Sponsorship		55
Colour Run Sponsorship		5.14
Business Donation – Colour run		100
Armbands – Disco	13.58	
Decorations – Disco	143.31	
Magician – Disco	400	
Parentkind Insurance – PTA	172	
Kandy Shop – Disco	370	
Sound System	340	
Disco Sales (Raffle and tickets)		632.52
Disco Sales (Raffle and tickets)		1,418.46
Disco Sales (Raffle and tickets)		216.42

IPADS (7600) + Choir Trip (600)	7,600.00	
Transfer Fee for IPADs and Choir Trip	25	
Disco Sales (Raffle, tuck shop, tickets)		16.72
Disco Sales (Raffle, tuck shop, tickets)		1.96
Disco Sales (Raffle, tuck shop, tickets)		5.9
Disco Sales (Raffle, tuck shop, tickets)		32.46
Back drop disco	40	
Galgorm Prize for Summer Raffle	350	
Kearneys - Disco Food	692.5	
Disco Sales (Raffle, tuck shop, tickets)		19.68
AGM Movie Night		225
Cash Donations		300
Cash in hand		15
Colour run tuck shop		200
End of Year Disco		490
Halloween/ Christmas 2024		335
Summer Ball 2024		480
Euro lodgement	1	
Disco		16.72
TOTAL	**19,727.39**	**24,411.51**

** ParentPay income relates to both Split the Pot and End of Year Disco

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STATEMENT OF ASSETS AND LIABILITIES

As a Parent Teacher Association, one of our key purposes is to supplement the finances of Mount St Michael's Primary School by providing monies from fundraising events to renew and/ or replace teaching/ learning resources. We therefore do not hold any assets or liabilities outside of the monies held in the Friends of Mount St Michael's PTA bank account. Currently, at the end of this financial year of 01.10.25, the reconciled bank balance for Friends of Mount St Michael's PTA stands at £15,048. This money is lodged/ held in the First Trust Bank and accessed by 2 out of 3 signatories' at any time when needed. Once purchases have been made, Mount St Michael's Primary School becomes responsible for the upkeep of resources.

Compiled by: Catriona O'Connor – Treasurer

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On behalf of Friends of Mount St Michael's PTA