

Crumlin Integrated Primary PTA Accounts 2022/23

01/04/22 - 31/08/23

Charities Commission Submission

INCOME			EXPENDITURE			BACK TO SCHOOL				
Date	Description	Amount	Date	Description	Chq No.	Amount	Date	Description	Chq No.	Amount
09/05/2023	Amazon Europe Core	£ 5.15	23/01/2023	Selection Boxes	500	£ 174.25	08/06/2023	Classroom resources	513	£ 700.00
16/08/2022	Amazon Europe Core	£ 7.25	10/01/2023	Bank charge - unpaid chqs	Bank	£ 30.00	08/06/2023	P7 Trip - Bus	514	£ 200.00
15/11/2022	Amazon Europe Core	£ 5.10	22/03/2023	Tuck Shop - Quiz night	501	£ 35.43				
31/01/2023	Amazon Europe Core	£ 11.19	22/03/2023	Easter Eggs	502	£ 184.50				
04/04/2023	Quiz Night deposit	£ 1,435.24	29/03/2023	Float - Quiz Night	503	£ 145.00				
24/04/2023	Amazon Europe Core	£ 5.00	31/03/2023	Tuck Shop - Quiz Night	504	£ 64.54				
11/05/2023	Fair Stall - A. Bishop	£ 20.00	04/04/2023	Tuck Shop - Quiz night & supplies re-stock	505	£ 86.37				
16/05/2023	Fair Stall - Perfect Pearls	£ 20.00	24/04/2023	Parentkind renewal	DD	£ 140.00				
16/05/2023	Fair Stall - S. Beck	£ 10.00	31/05/2023	Float - Summer Fair	Debit	£ 510.00				
16/05/2023	Fair Stall - M. Walker	£ 20.00	06/06/2023	Gift - Mrs Allen	508	£ 35.00				
16/05/2023	Fair Stall - K. Curran	£ 20.00	07/06/2023	Drinks Summer Fair	506	£ 86.40				
17/05/2023	Fair Stall - Nifty Gifts	£ 20.00	07/06/2023	Summer Fair - cheese/ketchup / face paints	507	£ 67.17				
18/05/2023	Fair Stall - R. Zobian	£ 20.00	08/06/2023	Butchers - Summer fair	510	£ 90.00				
19/05/2023	Fair Stall - Molloy Books	£ 20.00	12/06/2023	Burger baps - Summer fair	512	£ 33.00				
19/05/2023	Amazon Europe Core	£ 17.75	14/06/2023	Tuck Shop - Sports Day	Debit	£ 30.00				
22/05/2023	Fair Stall - E. Watson	£ 20.00	29/06/2023	G. Corbett - Summer Fair cakes boxes & tuckshop	515	£ 145.00				
23/05/2023	Fair Stall - B. Mullan	£ 20.00	29/06/2023	S. Allen - bouncy castles	517	£ 250.00				
23/05/2023	Fair Stall - G. Kerr	£ 20.00	29/06/2023	summer fair	518	£ 153.00				
01/06/2023	Fair Stall - H. Bell	£ 20.00		CIPS - Mr Fisher retirement						
08/06/2023	Summer fare	£ 2,382.40								
22/06/2023	Sports day tuck shop	£ 241.55								
Total Income		£ 4,340.63	Total Expenditure		£ 2,259.66		Total		£ 900.00	

END OF YEAR BALANCE

Opening Balance	£	2,194.51
Net Revenue	£	2,080.97
Total Revenue	£	4,275.48
Back to school	£	900.00
Final Balance	£	3,375.48
Float	£	-
Closing Balance	£	3,375.48

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Accounts 01/04/22 - 31/08/23

Statement of Assets and Liabilities - as at 31 August 2023

Assets

Cash in Bank	£	3,375.48
Petty Cash	£	-

Liabilities

Uncashed Cheques & Cheques pending reissue	£	-
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Net Asset/ Liability Value	£	3,375.48
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