

| INCOME | | | EXPENDITURE | | | | BACK TO SCHOOL | | | |
|---------------------|---|--------------------|--------------------------|--|--------------|-------------------|-----------------------------|--|------------|-------------------|
| Date | Description | Amount | Date | Description | Chq No. | Amount | Date | Description | Chq No. | Amount |
| 25.10.24 | Deposit - Halloween Disco & Tuckshop | £ 923.90 | 25.09.24 | To G. Corbett - Halloween Tuckshop | Bank Trans | £ 137.32 | 03.09.24 | To CIPS - SEAG Resources contribution | Bank Trans | £ 250.00 |
| 05.12.24 | Deposit - Christmas Movie night & Tuckshop | £ 868.97 | 11.10.24 | To D. Coey - Gift - Flowers Mrs Bailey | Bank Trans | £ 35.00 | 03.09.24 | To CIPS - Football Kits contribution | Bank Trans | £ 122.00 |
| 10.12.24 | Parent Pay - Christmas Movie night | £ 388.96 | 24.10.24 | Petty Cash - Halloween Disco | Debit | £ 252.00 | 19.12.24 | To Thrills Inflatabes - End of term bouncy cas | Bank Trans | £ 290.00 |
| 17.12.24 | Deposit - Christmas Raffle | £ 606.00 | 25.10.24 | To G. Corbett - Halloween Tuckshop | Bank Trans | £ 21.00 | 14.03.25 | Currys - 1 chromebook Enkalon Grant | Debit | £ 152.15 |
| 17.12.24 | Deposit - Christmas Photos | £ 104.20 | 25.10.24 | To G. Corbett - Halloween Tuckshop | Bank Trans | £ 137.32 | 14.03.25 | Currys - 5 chromebooks Enkalon Grant | Debit | £ 894.96 |
| 17.12.24 | Parent Pay - Christmas Photos | £ 167.40 | 03.12.24 | Petty Cash - Christmas Movie night | Debit | £ 242.00 | 14.04.25 | To M. Mackel - Easter Eggs | Bank Trans | £ 103.65 |
| 07.01.25 | Deposit - Halloween Disco | £ 19.70 | 04.12.24 | To G. Corbett - Christmas Movie night Tuckshop | Bank Trans | £ 266.05 | | To CIPS - PTA contribution to buses & funday | Bank Trans | £ 1,700.00 |
| 14.01.25 | Enkalon Foundation Grant | £ 500.00 | 11.12.24 | To M. Mackel - Christmas Photos selection boxes | Bank Trans | £ 207.00 | 18.06.25 | | | |
| 21.01.25 | Parent Pay - received in error | £ 110.79 | 17.12.24 | To CIPS - Christmas Photos | Bank Trans | £ 95.36 | | | | |
| 11.02.25 | Parent Pay - Valentine Disco | £ 174.29 | 27.01.25 | To CIPS - Return or Parent Pay - received in error | Bank Trans | £ 110.79 | | | | |
| 18.02.25 | Parent Pay - Valentine Disco | £ 53.18 | 07.02.25 | To G. Corbett - Valentine Disco Tuckshop | Bank Trans | £ 115.51 | | | | |
| 04.03.25 | Parentkind - Asda cashpot for schools | £ 161.73 | 19.03.25 | To CIPS - Return or Parent Pay - received in error | Bank Trans | £ 64.01 | | | | |
| 19.03.25 | Parent Pay - received in error | £ 64.01 | 27.03.25 | Petty Cash - Bingo | Debit | £ 260.00 | | | | |
| 25.03.25 | A&N council grant | £ 950.00 | 31.03.25 | Parentkind renewal | Direct Debit | £ 162.00 | | | | |
| 27.03.25 | Deposit - 15.05 Sweetie jar / 1.50 valentines | £ 16.55 | 14.04.25 | To G. Corbett - Bingo | Bank Trans | £ 55.12 | | | | |
| 27.03.25 | Deposit - Sweetie jar | £ 70.00 | 06.05.25 | To G. Corbett - Summer Fair | Bank Trans | £ 196.19 | | | | |
| 31.03.25 | Sumup - Bingo | £ 19.66 | 06.05.25 | Returned - A&N council grant | Bank Trans | £ 950.00 | | | | |
| 02.04.25 | Deposit - Bingo | £ 30.00 | 08.05.25 | To D. Coey - Summer Fair - BBQ Gas | Bank Trans | £ 35.00 | | | | |
| 02.04.25 | Deposit - 195 valentines / 937 Bingo | £ 1,132.00 | 09.05.25 | Petty Cash - Summer Fair | Debit | £ 722.00 | | | | |
| 14.04.25 | Summer Fair Stall - Mel Walker Tropic | £ 25.00 | 12.05.25 | To Thrills Inflatabes - Summer Fair bouncy castles | Bank Trans | £ 420.00 | | | | |
| 15.04.25 | Summer Fair Stall - Maryellen Byrne | £ 25.00 | 12.05.25 | To A. George - Summer Fair BBQ supplies | Bank Trans | £ 23.00 | | | | |
| 15.04.25 | Parent Pay - Easter Bingo - school | £ 59.04 | 16.05.25 | To B Price Butchers - Summer Fair BBQ supplies | Chq 000521 | £ 100.00 | | | | |
| 17.04.25 | Summer Fair Stall - Handmade by Ana | £ 25.00 | 17.06.25 | To. G. Corbett - Sportsday Tuckshop | Bank Trans | £ 163.39 | | | | |
| 17.04.25 | Summer Fair Stall - Nolan Duffy | £ 25.00 | | | | | | | | |
| 17.04.25 | Summer Fair Stall - A McCullough | £ 25.00 | | | | | | | | |
| 23.04.25 | Parent Pay - Easter Bingo - school | £ 169.20 | | | | | | | | |
| 25.04.25 | Summer Fair Stall - M. McCarartney | £ 35.00 | | | | | | | | |
| 30.04.25 | Summer Fair Stall - Heather Bell | £ 25.00 | | | | | | | | |
| 06.05.25 | Summer Fair Stall - Brownowl Accessories | £ 25.00 | | | | | | | | |
| 08.05.25 | Summer Fair Stall - MPS Toys | £ 25.00 | | | | | | | | |
| | £2579.62 (£2235.62 Summer fair/£344.00 Raffle) - £200.98 Float for Plays Tuckshop | £ 2,378.64 | | | | | | | | |
| 13.05.25 | Parent Pay - Summer Fair wristband | £ 158.37 | | | | | | | | |
| 20.05.25 | Parent Pay - Summer Fair wristband | £ 126.90 | | | | | | | | |
| 13.06.25 | Sports Day Tuckshop - A. George | £ 5.40 | | | | | | | | |
| 27.07.25 | Deposit - Sports Day & School Plays Tuck | £ 766.33 | | | | | | | | |
| Total Income | | £ 10,260.22 | Total Expenditure | | | £ 4,770.06 | Total Back to School | | | £ 3,512.76 |

END OF YEAR BALANCE

| | | |
|--------------------------|---|------------------|
| Opening Balance | £ | 2,333.42 |
| Total Income | £ | 10,260.22 |
| Expenditure | £ | 4,770.06 |
| Back to school | £ | 3,512.76 |
| Total Expenditure | £ | 8,282.82 |
| Closing Balance | £ | 4,310.82 |

Crumlin Integrated Primary PTA Accounts 2024/25

Accounts 01/09/24 - 31/08/25

Statement of Assets and Liabilities - as at 31 August 2025

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| Assets | | |
| Cash in Bank | £ | 4,310.82 |
| Petty Cash | £ | - |
| Liabilities | | |
| Uncashed Cheques & Cheques pending reissue | £ | - |
| Net Asset/ Liability Value | £ | 4,310.82 |