

**Mallusk Integrated Primary School PTA**  
**Statement of Account for Year Ending 30/06/2023**

<b>Opening Balance as @</b>	<b>01/07/2022</b>	<b>£</b>	
Bank A/c	£6,906.00		
Cash in hand	£0.00	6906.00	
Income (per schedule)		£6,493.63	
Expenses (per schedule)			£4,838.72
<b>Closing Balance as @</b>	<b>30/06/2023</b>		
Bank A/c			£8,560.91
		<hr/>	
		£13399.63	£1399.72
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**Capital Account/Assets as @ 1<sup>st</sup> July 2023**

Bank A/c      **£8560.91**

**Accounts Completed By:**      SHERYL    MCBRIDE

**Signature:**      

**Independent Examiner:**      MARK BAIRD

**Signature:**      

## Mallusk Integrated Primary School PTA – Annual Accounts 2023

### Expenses

Polytunnel & Installation	£1,863.60
Flyers	£70.00
Banking Fees	£35.50
Outdoor Classroom - Bark, Logs, Membrane	£865.26
Coaches / Transport	£270.00
Guess the Zombie	£5.98
Halloween Party Sweets	£87.84
AED Donate - mount	£11.99
Bake Sale buns	£18.90
Santa Hire Christmas	£250.00
Crackers Christmas lunch	£51.74
Parent kind insurance	£100.00
Disco - Tuck, lights, etc per receipts	£96.58
Easter Hamper	£24.12
Recycling Bins - Eco club	£144.00
Christmas Selection Boxes	£71.16
School Website	£150.00
School Fair Banner	£90.00
School Fair Prizes	£118.26
School Fair Bouncy castle	£200.00
School fair Face painter	£140.00
School fair Tuck, Veg food & lucky dip	£173.79
<b>Total Expenses</b>	<b>£ 4,838.72</b>

Mallusk Integrated Primary School PTA – Annual Accounts 2023

Income

Non uniform days	£528.48
Amazon	£67.81
Interest	£6.81
Guess the Zombie	£200.00
Santa Hats	£6.00
Charities Trust	£250.00
Danske Goodwill	£40.00
PayPal	£689.38
Guess the Elf	£220.00
Raffle	£580.00
Christmas jumper swap	£98.00
Valentines disco	£543.90
Easter Hamper raffle	£253.00
Summer fair	£2,510.25

*Donations*

Davison Associates	£200.00	
S McB Services	£200.00	
Nicole McAuley	£100.00	£500.00

**Total Income**

**£6493.63**