

**Mallusk Integrated Primary School PTA**  
**Statement of Account for Year Ending 30/6/24**

<b>Opening Balance as @</b>	<b>10/07/2023</b>	<b>£</b>	<b>£</b>
Bank A/c	£8560.91		
Cash in hand	<u>£0.00</u>	8560.91	
Income (per schedule)		£5646.89	
Expenses (per schedule)			£8919.74
<b>Closing Balance as @</b>	<b>9/07/2024</b>		
Bank A/c			£5244.06
Cash in hand			£ 44.00
		<hr/>	<hr/>
		£14207.80	£14207.80

**Capital Account/Assets as @ 9th July 2024**

Bank A/c	£5244.06
Cash	£44.00

**Accounts Completed By:** SHERYL MCBRIDE

**Signature:**



**Independent Examiner:** MARK BAYO ACCA ICA .

**Signature:**



## Mallusk Integrated Primary School PTA – Annual Accounts 2024

### Expenses

Bank fees	£39.04
Wipe board	£2,350.00
Speaker	£175.00
Parentkind membership/insurance	£109.00
Transport	£2,460.00
selection boxes & Crackers	£241.50
Grotto expenses per receipts	£352.64
Hey Presto	£48.00
Leavers hoodies x 2	£659.50
Disco expense	£4.00
School Resources	£342.00
Playground equipment	£154.87
Easter hamper	£32.50
Fair Banner	£12.00
Games prizes fair	£327.71
Picnic benches	£1,221.60
Tuck, BBQ, Lucky dip Summer fair, tea coffee juice	£70.38
Cash paid Bouncy castles, reptile show school fair	£320.00
<b>Total Expenses</b>	<b>£ 8919.74</b>

## Mallusk Integrated Primary School PTA – Annual Accounts 2024

### Income

paypal	£801.98
interest	£6.84
Disco (CASH + Paypal)	£495.41
non uniform	£322.50
easy fundraising	£87.07
christmas jumper, swap shop, guess elf (cash + paypal)	£546.33
Stay and play donation	£150.00
Valentines Disco	£414.02
Donation	£10.00
Raffle tickets and Stalls Summer fair	£380.09
Fair takings	£2,432.65
<b>Total Income</b>	<b>£5646.89</b>