

**Mallusk Integrated Primary School PTA**  
**Statement of Account for Year Ending 30/6/25**

<b>Opening Balance as @</b>	<b>30/06/2024</b>	<b>£</b>	
Bank A/c	£5244.06		
Cash in hand	<u>£44.00</u>	£5,244.06	
Income (per schedule)		£5,345.01	
Expenses (per schedule)			£6,557.79
<b>Closing Balance as @</b>	<b>9/07/2024</b>		
Bank A/c			£4031.28
Cash in hand			£ 543.29
		<hr/>	
		£10,589.07	£10,589.07

**Capital Account/Assets as @ 1<sup>st</sup> July 2025**

Bank A/c	<b>£4031.28</b>
Cash	<b>£543.29</b>

**Accounts Completed By:** SHERYL McBRIDE

**Signature:**

*Sheryl McBride*

**Independent Examiner:**

THOMAS VINT F.C.I.A

**Signature:**

*Thomas Vint*

**Mallusk Integrated Primary School PTA – Annual Accounts 2025**

**Expenses**

Bank fees	£39.75
Wipe board	£4,590.66
Parentkind membership/insurance	£115.00
Transport	£390.00
Christmas raffle costs	£62.26
Grotto and gifts and crackers	£519.79
Tea Towels	£494.00
Disco expense	£72.71
School fair games, prizes tuck	£273.62
<b>Total Expenses</b>	<b>£6,557.79</b>

## Mallusk Integrated Primary School PTA – Annual Accounts 2025

### Income

interest	£4.41
Disco (CASH + Paypal)	£1,193.51
non uniform	£274.93
Crazy hair day	£192.47
easy fundraising	£152.70
Asda Cashpot	£169.24
Christmas raffle	£479.07
Teatowels	£564.55
Christmas tat	£28.00
Break the rules day	£266.60
Easter raffle	£247.47
Fair takings	£1,772.06
<b>Total Income</b>	<b>£5,345.01</b>

**Mallusk Integrated Primary School PTA - Annual Accounts 2024 - 25****Bank Opening Balance 30/6/24****£5,244.06****Expenses**

Bank fees	£39.75
Wipe board	£4,590.66
Parentkind membership/insurance	£115.00
Transport	£390.00
Christmas raffle costs	£62.26
Grotto and gifts and crackers	£519.79
Tea Towels	£494.00
Disco expense	£72.71
School fair games, prizes tuck	£273.62

**Total Expenses****£6,557.79****Income**

interest	£	4.41
Disco (CASH + Paypal)	£	1,193.51
non uniform	£	274.93
Crazy hair day	£	192.47
easy fundraising	£	152.70
Asda Cashpot	£	169.24
Christmas raffle	£	479.07
Teatowels	£	564.55
Christmas tat	£	28.00
Break the rules day	£	266.60
Easter raffle	£	247.47
Fair takings	£	1,772.06

**Total Income****£5,345.01**

Cash at 1/07/25

£543.29

**Bank at 1/07/2025****£4,031.28**