

**Cavehill Primary School
Parent Teacher Association**

**FINANCIAL REPORT
Year to 31 August 2023**

Page 1 - Breakdown of income and expenditure and available funds

Page 2 - Breakdown of Grants

Page 3 - Statement of Assets and Liabilities

Cavehill Primary School Parent Teacher Association

FINANCIAL REPORT

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ACCOUNTS 1 September 2022 to 31 August 2023

	2022/23	2021/22
Expenditure		
Grants Expenditure	-£ 21,900.10	-£ 2,913.59
Halloween Friday Treats	-£ 301.25	-
Christmas Friday Treats	-£ 80.59	-
Christmas cards	-£ 2,061.14	-£ 1,788.23
Easter Friday Treats	-£ 53.82	-
Movie Nights	-£ 67.88	-
PTA School Spend	-£ 247.14	-£ 1,074.96
End of Term Treats	-£ 940.76	-£ 676.32
Family Fun night		-£ 634.23
Subscriptions	-£ 230.00	-£ 363.00
P7 Leavers Hoodies	-£ 334.20	-£ 320.00
Defib - annual costs		-£ 300.00
Valentines S'Mores		-£ 228.75
Santa Drive Thru / Christmas Movie Night		-£ 103.69
Valentine Half term Treats	-£ 55.80	-
Friday Treats		-£ 94.00
Bank Fees	-£ 90.47	-£ 80.89
P1 Welcome Night	-£ 51.50	-£ 65.96
Gifts	-£ 130.28	-£ 49.00
Virtual Bake Sale	-£ 40.00	-£ 44.00
P7 Leavers Breakfast	-£ 44.36	-£ 8.95
School Disco	-£ 568.40	-
P6 Trip Subsidy	-£ 91.50	-
Ice Lolly Fridays	-£ 92.25	-
Cookbook	-	-
Previous Year expenditure	-	-
Other	-	-
Easter Raffle	-	-
Miscellaneous	-	£ -
TOTAL	£ 27,381.44	-£ 8,745.57

	2022/23	2021/22
Income		
Grants Received	£25,632.00	£ 5,400.00
Halloween Friday Treats	£ 642.46	-
Christmas Friday Treats	£ 321.00	-
Christmas cards	£ 3,097.09	£ 2,989.58
Easter Friday Treats	£ 151.85	-
Movie Nights	£ 592.40	-
Family Fun night	-	£ 905.52
Valentines S'Mores	-	£ 833.00
Santa Drive Thru / Christmas Movie Night	-	£ 829.41
Christmas Raffle	£ 1189.41	£ 724.74
Cookbook - Previous Year Income		£ 545.58
Friday Treats		£ 537.23
Easter Raffle		£ 536.31
Virtual Bake Sale	£ 349.41	£ 488.00
Valentine Half Term Treats	£ 225.50	-
Parent Donations		£ 276.30
Christmas Chutney		£ -
Other, Amazon/Easy fundraising	£ 66.10	£ -
Halloween Comps		£ -
Christmas Wreath Making	£ 285.00	-
Nativity tea & coffee	£ 206.06	-
School Disco	£ 1824.52	-
Tea & Coffee Sports Day	£ 87.69	-
Ice Lolly Fridays	£ 395.45	-
TOTAL	£ 35,065.94	£ 14,065.67

Reconciliation of available funds		
	£	£
Available funds as at 1 September 2022		£ 8,050.52
Total Income	£ 35,065.94	
Total Expenditure	£ 27,381.44	
		£ 7,684.50
Available funds as at 31 August 2023		£ 15,735.02
Made up of:		£
Cash in bank at 31 August 2023		£ 15,665.66
Petty Cash - with Laura McCart		£ 69.36
Paypal Balance		£ -
Uncashed cheques		£ -
Available funds as at 31 August 2023		£ 15,735.02

Restricted/Unrestricted funds		
	2022/23	2021/22
	£	£
Unrestricted cash	£ 9,406.71	5,454.11
Restricted cash*	£ 6,328.31	2,596.41
	£ 15,735.02	8,050.52
*For use for a specific grant purpose		

Breakdown of Grants Income		2022/23
		£
Live Here Love Here Grant		£ 5,232.00
AXA Grant		£ 13,600.00
POWER Grant		£ 1,800.00
Victoria Homes Grant		£ 4,000.00
NIE Grant		£ 1,000.00
Total		£ 25,632.00

Breakdown of Grant Expenditure		2022/23
		£
RHS Connected Community Grant		-£ 2,596.73
Live Here Love Here Grant		-£ 5,232.00
AXA Grant		-£ 12,271.69
POWER Grant		-£ 1,800.00
Total		£ 21,900.10

Grants Received and Paid		£
Grants brought forward 1 September 2022		£ 2,596.11
Total Grants Received in year		£ 25,632.00
Total Grants Spent in year		-£ 21,900.10
Grants overspend absorbed by PTA		-£ 0.62
Grants balance as at 31 August 2023		£ 6,328.31

Cavehill Primary School Parent Teacher Association

Accounts 1 September 2022 to 31 August 2023

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GRANTS**GRANTS RECEIVED IN 2021/22****RHS Connected Community Grant**

Remaining as at 31 August 2022 £ 2,596.41

Grant spend in year -£ 2,597.03**Remaining as at 31 August 2023** £0**GRANTS RECEIVED IN 2022/23****Live Here Love Here School Pollinator Grant**

Received in year £5,232.00

Grant spend in year -£ 5,232.00**Remaining as at 31st August 2023** £0**Axa Parks Fund**

Received in year £13,600.00

Grant spend in year -£12,271.69**Remaining as at 31st August 2023** £1,328.31**Community Foundation Grant**

Received in year £1,800.00

Grant spend in year -£1,800.00**Remaining as at 31st August 2023** £0**NIE Grant**

Received in year £1,000.00

Grant spend in year £0**Remaining as at 31st August 2023** £1,000.00**Victoria Homes Grant**

Received in year £4,000.00

Grant spend in year £0**Remaining as at 31st August 2023** £4,000.00**SUMMARY**

Grants to spend at 1 September 2023 £6,328.31

Total Grants Received in year £25,632.00

Total Grants Spent in year £21,900.10

Grants overspend absorbed by PTA £0.62**Remaining as at 31 August 2023** £6,328.31

Cavehill Primary School Parent Teacher Association
Accounts 1 September 2022 to 31 August 2023
Statement of Assets and Liabilities - as at 31 August 2 PAGE 3

Assets

Cash in Bank	£	15,665.66
Paypal Balance	£	-
Petty Cash	£	69.36

Liabilities

Uncashed Cheques & Cheques	£	-
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Net Asset/ Liability Value	£	15,735.02
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