

**Cavehill Primary School
Parent Teacher Association**

**FINANCIAL REPORT
Year to 31 August 2024**

Page 1 - Breakdown of income and expenditure and available funds
Page 2 - Breakdown of Grants
Page 3 - Statement of Assets and Liabilities

FINANCIAL REPORT

ACCOUNTS 1 September 2023 to 31 August 2024

	2023/24	2022/23
Expenditure		
Grants Expenditure	£10,141.20	£21,900.10
Halloween Friday Treats	£137.26	£301.25
Christmas Friday Treats	£81.36	£80.59
Christmas cards	£0.00	£2,061.14
Easter Friday Treats	£83.05	£53.82
Disco Christmas	£420.50	£67.88
PTA School Spend	£12,072.66	£247.14
End of Term Treats	£1,176.01	£940.76
Family Fun night	£0.00	£0.00
Subscriptions	£225.00	£230.00
P7 Leavers Hoodies	£295.00	£334.20
Defib - annual costs	£0.00	£0.00
Valentines S'Mores	£0.00	£0.00
Wreath Making	£780.00	£0.00
Valentine Half term Treats	£0.00	£55.80
P7 Decorations	£51.14	£0.00
Bank Fees	£84.46	£90.47
P1 Welcome Night	£0.00	£51.50
Gifts	£215.10	£130.28
Virtual Bake Sale	£0.00	£40.00
P7 Leavers Breakfast	£59.92	£44.36
School Disco Summer	£446.40	£568.40
Tea & Coffee Sports Day	£13.86	£91.50
Ice Lolly Fridays	£0.00	£92.25
Previous Year expenditure	£0.00	£0.00
Other	£0.00	£0.00
Easter Raffle	£0.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL	£26,282.92	£ 27,381.44

	2023/24	2022/23
Income		
Grants Received	£3,400.00	£25,632.00
Halloween Friday Treats	£337.23	£642.46
Christmas Friday Treats	£301.65	£321.00
Christmas cards	£850.48	£3,097.09
Easter Friday Treats	£224.70	£151.85
Disco Christmas	£1,214.09	£592.40
Family Fun night	£0.00	£0.00
Valentines S'Mores	£0.00	£0.00
Wreath Making	£988.00	£0.00
Christmas Raffle	£1,235.00	£1,189.41
Coffee Morning	£784.48	£0.00
Car Boot Sale	£43.00	£0.00
Easter Raffle	£0.00	£0.00
Virtual Bake Sale	£0.00	£349.41
Valentine Half Term Treats	£0.00	£225.50
Parent Donations	£500.00	£0.00
Christmas Chutney	£0.00	£0.00
Other, Amazon/easy fundraising	£56.32	£66.10
Halloween Comps	£0.00	£0.00
Christmas Wreath Making	£0.00	£285.00
Nativity tea & coffee	£269.96	£206.06
School Disco Summer	£2,003.51	£1,824.52
Tea & Coffee Sports Day	£116.95	£87.69
Ice Lolly Fridays	£0.00	£395.45
Garden Day	£87.70	£0.00
Crazy Hair Day	£303.43	£0.00
	£0.00	£0.00
	£0.00	£0.00
TOTAL	£ 13,316.50	£35,065.94

Reconciliation of available funds		£	£
Available funds as at 1 September 2023			£ 15,735.02
Total Income	£ 13,316.50		
Total Expenditure	£ 26,282.92		
	-£ 12,966.42	-£ 12,966.42	
Available funds as at 31 August 2024			£2,768.60
Made up of:		£	
Cash in bank at 31 August 2024		£3,659.24	
Petty Cash - with Laura McCart		£69.36	
Paypal Balance		£0.00	
Uncashed cheques		-£960.00	
			£0.00
Available funds as at 31 August 2024			£2,768.60

Restricted/Unrestricted funds	2023/24	2022/23
	£	£
Unrestricted cash	£0.00	9,406.71
Restricted cash*	£0.00	6,328.31
	-	15,735.02

*For use for a specific grant purpose

Breakdown of Grants Income	2023/24
	£
AXA Grant	£ 3,400.00
	£ -
	£ -
	£ -
	£ -
Total	£ 3,400.00

Breakdown of Grant Expenditure	2023/24
	£
AXA Grant	4,821.20
NIE Grant	1,000.00
Victoria Homes Grant	4,320.00
Total	£ 10,141.20

Grants Received and Paid	£
Grants brought forward 1 September 2023	£ 6,328.31
Total Grants Received in year	3,400.00
Total Grants Spent in year	-10,141.20
Grants overspend absorbed by PTA	-412.59
Grants balance as at 31 August 2024	£0.00

GRANTS

GRANTS RECEIVED IN 2022/23	
Axa Parks Fund	
Remaining @ 31.08.23	£1,328.31
Grant spent in year	£1,328.31
Remaining as at 31st August 2024	£0.00

GRANTS RECEIVED IN 2022/23	
NIE Grant	
Remaining @ 31.08.23	£1,000.00
Grant spend in year	£1,000.00
Remaining as at at 31st August 2024	£0.00

GRANTS RECEIVED IN 2022/23	
Victoria Homes Grant	
Remaining @ 31.08.23	£4,000.00
Grant spend in year	£4,320.00
Remaining as at 31st August 2024	-£320.00

GRANTS RECEIVED IN 2023/24	
AXA Parks Fund	
Received in year	£3,400.00
Grant spent in year	£3,492.89
Remaining as at 31st August 2024	-£92.89

GRANTS RECEIVED IN 2023/24	
Received in year	£3,400.00
Grant spent in year	£10,141.20
Remaining as at 31st August 2024	£0.00

SUMMARY	
Grants to spend at 1 September 2024	£0.00
Total Grants Received in year	£3,400.00
Total Grants Spent in year	-£10,141.20
Grants overspend absorbed by PTA	-£412.89
Remaining as at 31 August 2024	£0.00

**Cavehill Primary School Parent Teacher Association
Accounts 1 September 2023 to 31 August 2024
Statement of Assets and Liabilities - as at 31 August 2024
PAGE 3**

Assets

Cash in Bank	£3,659.24
Paypal Balance	£0.00
Petty Cash	£69.36

Liabilities

Uncashed Cheques & Cheques pe	£960.00
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Net Asset/ Liability Value	£2,768.60
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