

Charity Number: NIC107576

Saintfield Academy Primary and Nursery School, Parent Teachers Association.

Treasurer's Report: 1st September 2021 to 31st August 2022.

Bank account held at Danske Bank Saintfield

Signatories to Account: Mrs Luisa Givern (Chair), Mrs Victoria Kelly (Secretary), Mrs Julie-Louise Dainty (Treasurer)



Balance of account 1st September 2021: £1,686.92

Income	
Smarties Collections	£1,560.70
Christmas Cards	£1,816.30
Autumn Party	£1,179.00
Christmas Raffle	£3,644.00
Movie Day	£934.00
Red Disco	£361.00
Easter Hunt & Raffle	£797.35
Pizza Party	£1620.00
Sports Day Teas	£55.00
Uniform Sale	£425.17
Stampastic	£8.25
Easy fundraising	£162.20
Cash for Clobber	£1,924.80
My Nametags	£71.00
Total Income	£14,558.77
Expenditure	
Christmas Cards	£1,397.04
Autumn Party	£128.45
Christmas Raffle Prizes	£97.00
Movie Day	£92.66
Red Disco	£51.41
Easter Hunt & Raffle Prizes	£61.85
Pizza Party	£1000.00
PTA Overheads (Including fees)	£145.05
Total Expenditure	£2,973.46

**Total Income + Balance of Account
Minus total Expenditure 2021-2022**

Total for year £13272.23

**Bank Balance 1st September 2022
Cash in Hand £0.00**

At the PTA meeting on 6th September it was proposed to present Mr Fegan, Headmaster of Academy Primary School with a cheque for £12000. This was unanimously agreed.

It is the intention of the PTA, with your continued and valued support, to raise a similar amount for the forth coming year 2022-2023.

Thank you all for your continued support.
Julie-Louise Dainty (Treasurer)