

Charity Number: NIC107576

Saintfield Academy Primary and Nursery School, Parent Teachers Association.

Treasurer's Report: 1st September 2022 to 31st August 2023.

Bank account held at Danske Bank, Saintfield.

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



Balance of account 1st September 2022: £1,272.23

Income	
Beetle Drive	£255.50
Smarties Collections	£991.50
Christmas Cards	£1519.60
Autumn Party	£1,902.50
Christmas Raffle	£3,821.00
Christmas Fair	£1,632.03
Movie Day	£554.00
Valentine Raffle	£260.00
Easter Hunt & Raffle	£539.00
P7 Show Ice Cream	£738.00
Colour Run	£7,252.55
BBQ	£3,352.00
Uniform Sale	£341.00
Easy fundraising	£160.29
Cash for Clobber	£1793.60
My Nametags	£123.00
Total Income	£25235.57
Expenditure	
Beetle Drive	£162.59
Christmas Cards	£1163.85
Autumn Party	£319.29
Christmas Raffle Prizes	£70.00
Christmas Fair	£373.30
Movie Day	Donation
Valentine Raffle	£53.45
Quiz Night	£112.80
Easter Hunt & Raffle Prizes	£192.00
P7 Show Ice Cream	£532.22
Colour Run	£2,345.94
BBQ	£1,528.34
PTA Overheads (Including fees)	£200.30
Total Expenditure	£7,054.08

Total Income + Balance of Account £26,507.80**Minus total Expenditure 2022-2023 £7,054.08****Total for year £19453.72****Bank Balance 1st September 2023 £19453.72****Cash in Hand £0.00**

At the PTA meeting on 5th September it was proposed to present Mr Fegan, Headmaster of Academy Primary School with a cheque for £18000. This was unanimously agreed.

It is the intention of the PTA, with your continued and valued support, to raise a similar amount for the forthcoming year 2023-2024.

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