

**Charity Number: NIC107576**

Saintfield Academy Primary and Nursery School, Parent Teachers Association.

Treasurer's Report: 1st September 2023 to 31st August 2024.

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 2023: £1,453.72

<b>Income</b>	
Beetle Drive	£262.50
Autumn Party	£2,708.50
Christmas Raffle/ Jack frost	£3,969.00
Christmas Fair	£1,807.04
Movie Day	£614.00
Valentine Raffle	£258.00
Easter Hunt & Raffle	£249.00
P7 Show Ice Cream	£694.00
Marathon	£4,673.04
BBQ	£3,803.00
Uniform Sale	£390.00
Easy fundraising	£232.52
Cash for Clobber	£2,116.00
My Nametags	£40.00
<b>Total Income</b>	<b>£21,840.74</b>
<b>Expenditure</b>	
Beetle Drive	Prizes and refreshments kindly donated by the Maguire family
Autumn Party	£577.07
Christmas Raffle/ Jack frost Prizes	£729.00
Christmas Fair	£824.41
Movie Day	£185.20
Valentine Raffle	Donation
Easter Hunt & Raffle Prizes	£230.00
P7 Show Ice Cream	£506.88
Marathon	£573.90
BBQ	£1,804.89
PTA Overheads (Including fees)	£167.94
<b>Total Expenditure</b>	<b>£5,599.29</b>

**Total Income + Balance of Account****Minus total Expenditure 2023-2024****Total for year £17,695.17****Bank Balance 1<sup>st</sup> September 2024 £17,595.17****Cash in Hand £100.00**

**At the PTA meeting on 10<sup>th</sup> September it was proposed to present Mr Fegan, Headmaster of Academy Primary School with a cheque for £16000. 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 2024-2025.

Thank you all for your continued support.

Julie-Louise Dainty (Treasurer)