

The Friends of Oakgrove PTFA Accounts September 2023/24

Accounts summary: Friends of Oakgrove PTFA Year Sept 2023-2024

OIPSN

PTFA

Accounts 23/24

Date	In	Out	Balance	Notes
07/09/2023			£9,210.41	Opening balance
05/10/2023	£720.00		£9,930.41	Hard as Oak sponsorship (June 2023)
20/10/2023	£825.86		£10,756.27	Macmillan Coffee Morning - lodged
27/10/2023		£232.65	£10,523.62	Musgrave - Hallowe'en Tuck shop
10/11/2023		£1,550.00	£8,973.62	OIPSN - reimburse for Full Swing - fair
14/11/2023	£17.16		£8,990.78	Easy fundraising
24/11/2023		£102.86	£8,887.92	Musgrave - Xmas treats
08/12/2023	£34.80		£8,922.72	Interest
		£10.77	£8,911.95	Charges
		£825.56	£8,086.39	Macmillan Coffee Morning - pay to Macmillan
22/12/2023		£329.96	£7,756.43	Musgrave - Santa breakfast
05/02/2023		£382.46	£7,373.97	Musgrave - Valentine's & Easter treats
15/03/2024	£44.06		£7,418.03	Easyfundraising
12/04/2023		£180.00	£7,238.03	OIPSN - reimburse for Easter tickets
15/05/2023		£140.00	£7,098.03	Parentkind subscription
	£27.07		£7,125.10	Easyfundraising
07/06/2023	£26.41		£7,151.51	Interest
		£4.71	£7,146.80	Charges
10/06/2023		£214.25	£6,932.55	Defib NI Services - replacement pads
18/06/2023		£306.40	£6,626.15	Musgrave - Summer fair tuck shop
24/06/2023	£2,846.03		£9,472.18	Zumbathon proceeds
		£462.10	£9,010.08	Comet Textiles - Hard as Oak t-shirts
28/06/2023	£240.00		£9,250.08	Sponsorship for Hard as Oak t-shirts
06/09/2023	£30.27		£9,280.35	Interest
		£15.78	£9,264.57	Charges
			£9,264.57	Closing balance

Opening balance: 7/9/2023: **£9,210.41**


Closing balance: 6/9/2024: **£9,264.57**

Signed: 

Catherine McLean Gorman
Treasurer

Date: 29.6.2025

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Verified by: 

Print name: CHARLENE MCGEE

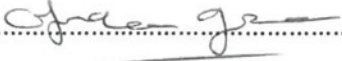
Designation: FINANCE MANAGER

Date: 30/6/25

Friends of Oakgrove IPSN Accounts 2023/2024

Statement of Assets & Liabilities

Other than cash held at the bank, this charity has no other assets or liabilities.



Catherine McLean Gorman
Treasurer
29.06.2025