

Financial Report for Lislagan PTA 27/09/2023

Opening balance of bank account from beginning of previous year (1st Sept 2022)

£2182.59

Total amount of money raised 1st Sept 2022 – 31st Aug 2023

£1856.05 broken down to these figures from various fundraising

Fireside Quiz **£322**

Table Quiz **£1284.05**

Treasure Hunt **£210.00**

Total costs incurred 1st Sept 2022 - 31st Aug 2023

£750.80 broken down to these figures from various outgoings

Logowear P7 hoodies **£248.80**

Panto Trip subsidy **£342.00**

Fireside Quiz Winner **£20**

Parentkind Membership **£140.00**

Restricted/Reserved Funds

These are the only expenditures we have occurred in the last year and have a reserved fund of **£500** to cover annual cost like hoodies and Parentkind membership. We also have a restricted fund of 20% which as it stands equates to **£1659.05** (**£293** from 2022 balance, **£1324.05** from quiz night which was agreed to all go toward restricted funds and a further **£42** from the treasure hunt)

The restricted funds of **£1659.05** is for use for the outdoor classroom which was agreed by the previous principal.

Meeting Objectives of Our Constitution

We have been able to directly help the children and families of the school this year by subsidising the Christmas trip to the Riverside Theatre in Coleraine, we were told that all children got to benefit and they all enjoyed the trip. It was decided at a previous meeting that we would aim to continue providing the P7's with their hoodies, on average a cost of £15 per child. This is a small gesture to the children of P7 and we aim to continue this so that every child benefits at this age and stage.