

I would like to submit the Treasurer's report for the period 1 September 2022 - 31 August 2023, the following is a breakdown of our financial information with regards to how we achieved our charitable objectives. Please see attached statement of accounts

Our accounts have been independently examined by Rachael Shiels

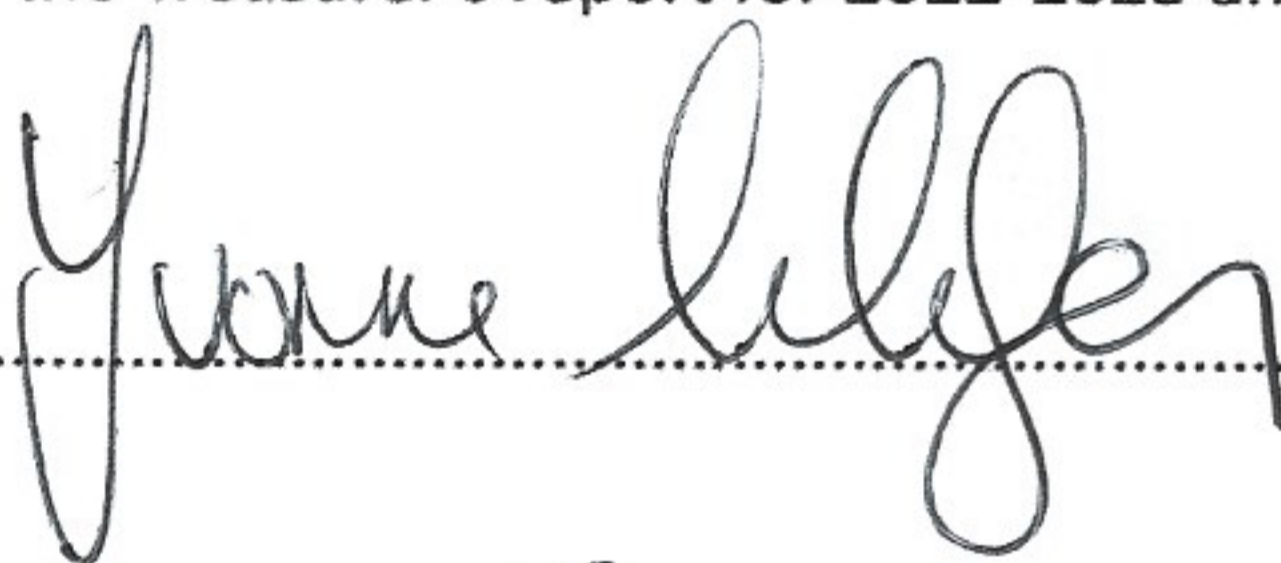
Our opening balance as at 01 September 2022 was £1799, income totalling £2018 was received during the year. Our fundraising efforts included , annual pre loved re loved uniform sale/craft fair, Easyfunding and grants from Mid Ulster Council.

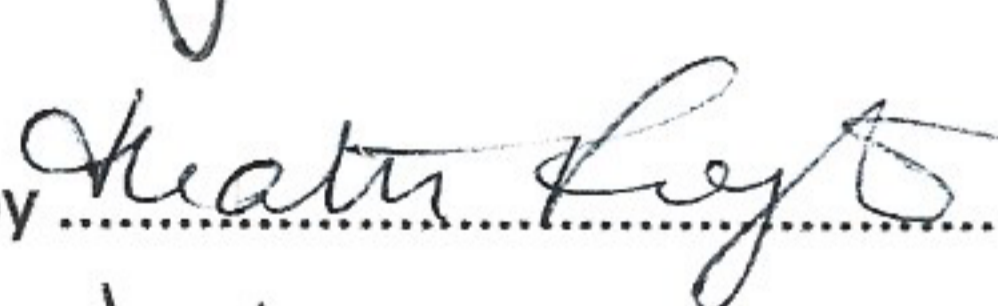

Purchases and Expenditure for the same period were £3220, costs included Bank charges, Parentkind subscription, and craft fair/uniform sale expenses. We supported the school through the purchase of a cleaning system for the caretaking department , totalling £1936

Bank balance at 31 August 2023 was £597


We look forward to supporting the School in the new academic year and continue our objective of establishing strong involvement by the school in the local community through events run by the PTA.

This concludes the Treasurer's report for 2022-2023 and I ask that it be adopted.

Treasurer 

Proposed by  Proposed by 

Date 11/09/2023 Date 11/09/2023


Rachael Shiels
MUTI FCCA