

**GIBSON PRIMARY SCHOOL  
PARENT TEACHER ASSOCIATION**

**STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 JULY 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Income</b>					
Charitable Activities	1	7,576	-	7,576	4,697
<b>Total income</b>		7,576	-	7,576	4,697
<b>Expenditure</b>					
Expenditure on Charitable Activities	2	8,845	-	8,845	12,320
<b>Total expenditure</b>		8,845	-	8,845	12,320
<b>Net movement in funds</b>					
		(1,269)	-	(1,269)	(7,623)
<b>Reconciliation of funds</b>					
Total funds brought forward		19,233	-	19,233	26,856
Net movements in funds		(1,269)	-	(1,269)	(7,623)
<b>Total funds carried forward</b>		17,964	-	17,964	19,233

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**STATEMENT OF ASSETS AND LIABILITIES – AS AT 31 JULY 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2022 £
<b><u>Funds Reconciliation</u></b>				
Bank and Cash at start of year	19,233	-	19,233	26,856
Net movement in funds	(1,269)	-	(1,269)	(7,623)
Bank and Cash at end of year	17,964	-	17,964	19,233

**Bank & Cash Balances**

Ulster Bank	17,886	19,155
Santander	78	78
Cash in Hand	-	-
	<b>17,964</b>	<b>19,233</b>

Approved by:



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**Kellie McGlinn**  
PTA Officer



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**Valerie Nevin**  
PTA Officer

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024**

**1 Accounting Policies**

**Income**

All income is recognised when it is received.

**Expenditure**

All expenditure is recognised when it is paid.

**2 Income**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>From Charitable Activities</b>				
Summer Fun Night	4,044	-	<b>4,044</b>	3,215
Halloween Disco	657	-	<b>657</b>	961
Movie Night Tickets	300	-	<b>300</b>	-
Raffle Tickets	845	-	<b>845</b>	521
Tuck Shop	431	-	<b>431</b>	-
Non-Uniform Day	463	-	<b>463</b>	-
Easter Raffle	836	-	<b>836</b>	-
	<b>7,576</b>	-	<b>7,576</b>	4,697

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024**

**3 Expenditure on charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Education Authority – smartboards	6,246		6,246	9,368
Halloween Disco	135		135	
Christmas	325		325	28
Easter Expenses	67		67	
Summer Fun Night	1,724		1,724	1,160
Gifts to Staff	100		100	
Bank Charges	95		95	40
Parentkind PTA	153		153	
Insurance	-		-	140
Sundry	-		-	1,584
	8,845	-	8,845	12,320