

OLDERFLEET PRIMARY SCHOOL

PARENT, TEACHER & FRIENDS ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2024

OLDERFLEET PRIMARY SCHOOL
PARENT, TEACHER & FRIENDS ASSOCIATION

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024

Opening Bank Balance	3,624	Payments	
Receipts		Equipment & Resources	2,886
Fundraising		Fundraising Expenses	982
Easy Fundraising	89	Subscription	153
Other	5,741	Bank Charges	74
My Childs Art	112		
		Closing Bank Balance	5,471
	<u>9,566</u>		<u>9,566</u>

These Financial Statements were approved by the members of the committee on

11th June 2025 and are signed on their behalf by:

Katrina Dorne Committee member

I have prepared this Receipts and Payments Account from the records and information supplied by Olderfleet Primary School Parent, Teacher & Friends Association.

I have not carried out an audit of the account.

Eileen Wilson Accountant

**OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
 ASSOCIATION
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
Activities for Generating Funds	5,942		5,942
Other Income			
Total Incoming Resources	5,942		5,942

OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2024

CURRENT ASSETS	2024	2023
Cash at bank	5,471	3,624
Furnishings & Equipment (At Cost)	—	—
Net Assets	<u>5,471</u>	<u>3,624</u>
Funds		
Unrestricted	<u>5,471</u>	<u>3,624</u>

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11th June 2025 and are signed on their behalf by:

Katrina Dorman Committee Person

Eileen Wilson Accountant