

Ballyholme Primary School PTA
Statement of Receipts and Payments
1 August 2023 to 31 July 2024

| | £ 2024 A | £ 2023 A |
|--|--------------------|-------------------|
| Receipts: | | |
| Fundraising income | 22,386.54 | 13,377.16 |
| Other receipts | 22.50 | - |
| Fundraising income from prior year | - | 40.00 |
| Total receipts | 22,409.04 | 13,417.16 |
| Payments: | | |
| Admin and general | (93.38) | (39.65) |
| Donation to school | (10,000.00) | (4,600.00) |
| Fundraising expenditure | (3,633.17) | (3,753.92) |
| Charity donation | (769.85) | - |
| Gifts | (175.95) | (55.00) |
| Bank charges | (104.57) | (82.43) |
| Total payments | (14,776.92) | (8,531.00) |
| Net receipts / (payments) | 7,632.12 | 4,886.16 |
| Cash funds at last year end | 11,529.16 | 6,643.00 |
| Cash funds this period end | 19,161.28 | 11,529.16 |
| Statement of Assets & Liabilities | | |
| Cash at bank | 19,297.88 | 11,760.53 |
| Unpresented cheques | (425.15) | (348.37) |
| Closing petty cash balance | 288.55 | 117.00 |
| Cash funds this period end | 19,161.28 | 11,529.16 |