

St Anthony's PS Parent Teacher Association

43 Fairway, Larne, BT40 2BG | Charity No: NIC109038



St Anthony's Primary School PTA
Accounts Sept 2023 - June 2024

		£	£	£
Opening Balance				
Balance	Account balance as at 01/07/2023			1,527.12
Income Received				
<i>Sep-23</i>				
07/09/2023	PTA Fundraising - Raffle tickets Fun Day 2022		222.00	
029/09/2023	PTA Fundraising - PTA Boxes loose coin from School		23.44	
<i>Total</i>		<i>Sep-23</i>	245.44	
<i>Oct-23</i>				
28/10/2023	PTA Fundraising - Halloween Disco		157.50	
<i>Total</i>		<i>Oct-23</i>	157.50	
<i>Nov-23</i>				
11/11/2023	PTA Fundraising - Pub Quiz		107.00	
<i>Total</i>		<i>Nov-23</i>	107.00	
<i>Dec-23</i>				
03/12/2023	PTA Fundraising - Toy Sale		200.50	
05/12/2023	PTA Fundraising - Christmas Grotto		220.50	
19/12/2023	PTA Fundraising - Christmas Raffle		985.00	
<i>Total</i>		<i>Dec-23</i>	1,406.00	
<i>Apr-24</i>				
26/04/2024	PTA Fundraising - Pub Quiz		150.00	
<i>Total</i>		<i>Apr-24</i>	150.00	
<i>May-24</i>				
23/05/2024	PTA Fundraising - Bingo		340.00	
<i>Total</i>		<i>May-24</i>	340.00	
<i>Jun-24</i>				
24/06/2024	PTA Fundraising - Cash Call		101.00	
<i>Total</i>		<i>Jun-24</i>	101.00	
	Total Income Received		2,506.94	

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Outgoings

<i>Sep-23</i>		
08/09/2023	Cash Box with lock	18.38
13/09/2023	PTA Donation - P1 Gift Bags	12.50
29/09/2023	Fundraising Expenses -Halloween Treat Bags, AGM Biscuits, Wrapping paper	23.27
30/09/2023	Fundraising Expenses -Halloween Treat Bags	11.92
Total		Sep-23 66.07
<i>Oct-23</i>		
05/10/2023	Fundraising Expenses - Halloween Disco(cups/balloons)	20.48
05/10/2023	AGM Expenses - AGM Tea/Coffee	6.42
05/10/2023	Fundraising Expenses - Halloween Prizes	7.00
28/10/2023	Fundraising Expenses - Halloween Decorations	10.25
Total		Oct-23 44.15
<i>Nov-23</i>		
08/11/2023	Fundraising Expenses - Christmas Baubles	29.50
17/11/2023	Fundraising Expenses - Raffle Tickets	45.00
23/11/2023	Fundraising Expenses - Raffles Tickets	30.00
24/11/2023	Fundraising Expenses - Toy Sale Biscuits	3.75
25/11/2023	Fundraising Expenses - Grotto Backdrops	16.00
Total		Nov-23 124.25
<i>Dec-23</i>		
03/12/2023	PTA Donation - £100 Classroom Supplies	400.00
11/12/2023	Fundraising Expenses - Raffle Tickets	30.00
Total		Dec-23 430.00
<i>Mar-24</i>		
08/03/2024	PTA Donation - Egghunt Eggs	41.40
20/03/2024	PTA Donation - Bouncy Castle for Trocaire Sponsored bounce	120.00
26/03/2023	PTA Donation - Flowers Ms Fleming	40.00
Total		Mar-24 201.40
<i>Apr-24</i>		
02/04/2024	Admin Fees - Annual membership of Parentkind	109.00
26/04/2024	Fundraising Expenses - Raffle Prizes (Quiz Night)	13.37
28/04/2024	PTA Donation - P7 Leavers Hoodies	190.00
Total		Apr-24 312.37
<i>May-24</i>		
20/05/2024	Fundraising Expenses - Bingo Prizes/Food	39.90
21/05/2024	Fundraising Expenses - Bingo Prizes	30.00
22/05/2024	Fundraising Expenses - Bingo Raffle Prizes	52.39
Total		May-24 122.29
<i>Jun-24</i>		
04/06/2024	PTA Donation - Treat Day Popcorn & Slushies	100.00
Total		Jun-24 100.00
	Total Outgoings	<u>1,400.53</u>

Closing Balance as at 30/06/24

2,633.53

Asset Register

Cash £2,633.53

Total Assets £2,633.53

There are currently no Liabilities