

St Anthony's PS Parent Teacher Association

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



St Anthony's Primary School PTA
Accounts July 2024 - June 2025

		£	£	£
Opening Balance				
Balance	Account balance as at 01/07/2024			2,633.53
Income Received				
<i>Oct-24</i>				
26/10/2024	PTA Fundraising - Halloween Disco		145.00	
<i>Total</i>		<i>Oct-24</i>	145.00	
<i>Nov-24</i>				
25/11/2024	PTA Fundraising - Movie Night		141.50	
<i>Total</i>		<i>Nov-24</i>	141.50	
<i>Dec-24</i>				
02/12/2024	Donation - Just Giving		58.26	
11/12/2024	Donation - Asda Grant		400.00	
13/12/2024	Refund - Keyrings		3.00	
19/12/2024	PTA Fundraising - Christmas Grotto		246.00	
19/12/2024	PTA Fundraising - Christmas Raffle		718.00	
<i>Total</i>		<i>Dec-24</i>	1,425.26	
<i>Jan-25</i>				
27/01/2025	Donation - Kit Sponsor		370.84	
<i>Total</i>		<i>Jan-25</i>	370.84	
<i>Mar-25</i>				
07/03/2025	Donation - Asda Cashpot		322.54	
<i>Total</i>		<i>Mar-25</i>	322.54	
<i>May-25</i>				
13/05/2025	PTA Fundraising - EasyFundraising		20.16	
22/05/2025	PTA Fundraising - Bingo + £20 Petty Cash		440.00	
<i>Total</i>		<i>May-25</i>	460.16	
	Total Income Received		2,865.30	

St Anthony's PS Parent Teacher Association

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



Outgoings				
<i>Aug-24</i>				
14/08/2024	PTA Donation - P1 Gift Bags			48.34
21/08/2024	PTA Donation - P1 Gift Bags			9.00
<i>Total</i>		Aug-24		57.34
<i>Sep-24</i>				
30/09/2024	PTA Donation - Retirement Gift			150.00
<i>Total</i>		Sep-24		150.00
<i>Oct-24</i>				
23/10/2024	Fundraising Expenses - Halloween Disco			27.20
<i>Total</i>		Oct-24		27.20
<i>Nov-24</i>				
20/11/2024	Fundraising Expenses - Christmas Keyrings			22.85
29/11/2024	Fundraising Expenses - Raffle Tickets			70.00
29/11/2024	Fundraising Expenses - Grotto Backdrops			19.98
29/11/2024	Fundraising Expenses - Grotto Selection Boxes			70.00
<i>Total</i>		Nov-24		182.83
<i>Dec-24</i>				
02/12/2024	Fundraising Expenses - Santa Donation			50.00
02/12/2024	PTA Donation - £100 Classroom Supplies			400.00
16/12/2024	PTA Donation - Grinch Visit			75.00
<i>Total</i>		Dec-24		525.00
<i>Feb-25</i>				
19/02/2025	PTA Donation - Sensory Room			408.18
<i>Total</i>		Feb-25		408.18
<i>Mar-25</i>				
15/03/2025	PTA Donation -P7 Leavers Hoodies			228.00
20/03/2024	Admin Fees - Annual membership of Parentkind			115.00
<i>Total</i>		Mar-25		343.00
<i>Apr-25</i>				
03/04/2025	PTA Donation - Sponsored Bounce			120.00
03/04/2025	PTA Donation - Easter Egg Hunt			49.00
<i>Total</i>		Apr-25		169.00
<i>May-25</i>				
13/05/2025	Fundraising Expenses - Bingo Cards			14.19
20/05/2025	Fundraising Expenses - Bingo Prizes			11.50
20/05/2025	Fundraising Expenses - Bingo Pens			8.75
20/05/2025	Fundraising Expenses - Bingo Tea/Coffee			8.98
22/05/2025	Fundraising Expenses - Raffle Tickets			7.95
27/05/2025	PTA Donation - Flowers New Principal			35.00
<i>Total</i>		May-25		86.37
<i>Jun-25</i>				
04/06/2024	PTA Donation - Ice Cream Van			170.00
17/06/2025	PTA Donation - Awards Day Balloons			35.00
<i>Total</i>		Jun-25		205.00
	Total Outgoings			2,153.92
Closing Balance as at 30/06/25				3,344.91

Asset Register

Cash £3,344.91

Total Assets £3,344.91

There are currently no Liabilities