

Sacred Heart PS PTA
Receipts & Payments Schedule
Year Ended 31 August 2024

	Unrestricted £	Restricted £	Total £	2023 £
<u>Receipts</u>				
Coffee morning	1,545		1,545	
Quiz night	790		790	
Christmas Disco	562		562	
Easy Fundraising	416		416	
24 Hour walk				17,469
Sacred Heart PS				140
Mid Ulster Council				525
	<hr/> 3,313	0	<hr/> 3,313	<hr/> 18,134
<u>Expenses</u>				
Parentkind subscription	153		153	140
Laptops	3,350		3,350	
Painting Sensory Room	450		450	
Learning Space Belfast	1,188		1,188	
Creative Activity - Sensory room equip	1,818		1,818	
Christmas Disco expenses	179		179	
F McNicholl - art therapy	1,625		1,625	
Wayne Clyde - polytunnel	1,000		1,000	
Mid Ulster Council		525	525	
Sports Day Expenses	25		25	
	<hr/> 9,788	525	<hr/> 10,313	<hr/> 140
Net Receipts/(Payments)	<hr/> (6,475)	(525)	<hr/> (7,000)	<hr/> 17,994

Sacred Heart PS PTA
Statement of Assets & Liabilities
Year Ended 31 August 2024

Funds Reconciliation	Unrestricted £	Restricted £	Total £	2023 £
Opening balance	17,994		17,994	0
Net Receipts/(Payments)	(6,475)	(525)	(7,000)	17,994
Bank balance at 31.8.2024	11,519	(525)	10,994	17,994

Statement of Assets & Liabilities

	£	£
Assets: Bank balance	10,994	17,994
Liabilities	0	0
Net Assets	10,994	17,994