

Sacred Heart PS PTA
Receipts & Payments Schedule
Year Ended 31 August 2025

	Unrestricted £	Restricted £	Total £	2024 £
<u>Receipts</u>				
Coffee morning	942		942	1,545
Quiz Night				790
Christmas Disco	270		270	562
Easy fundraising	193		193	416
Parentkind	425		425	
Gala receipts	27,744		27,744	
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	29,574	0	29,574	3,313
<u>Expenses</u>				
Gala Expenses				
Galgorm Hotel voucher	353		353	
Noel Comac - Design of booklets	440		440	
Isobel Loughran - balloons	450		450	
ES Print - gala booklets	450		450	
Glenavon Hotel	12,110		12,110	
Staycity - auction prize	339		339	
Other Expenses				
BH Buses - buses for panto	1,500		1,500	
Parentkind subscription	162		162	153
Fencing & wire for outdoor areas	255		255	
Sensory room equipment	288		288	
Viscounts - Ms Jones voucher	150		150	
Fun Day Expenses	178		178	
Academia Technology Group - Ipads	4,583		4,583	
Laptops				3,350
Painting Sensory Room				450
Learning Space Belfast				1,188
Creative Activity - Sensory room equip				1,818
Christmas Disco expenses				179
F McNicholl - art therapy				1,625
Wayne Clyde - polytunnel				1,000
Mid Ulster Council				525
Sports Day Expenses				25
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	21,258	0	21,258	10,313
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Net Receipts/(Payments)	8,316	0	8,316	(7,000)

Sacred Heart PS PTA
Statement of Assets & Liabilities
Year Ended 31 August 2025

Funds Reconciliation	Unrestricted	Restricted	Total	2024
	£	£	£	£
Opening balance	10,994		10,994	17,994
Net Receipts/(Payments)	8,316		8,316	(7,000)
Bank balance at 31.8.2025	<u>19,310</u>	0	<u>19,310</u>	<u>10,994</u>

Statement of Assets & Liabilities

	£	£
Assets: Bank balance	<u>19,310</u>	<u>10,994</u>
Liabilities	<u>0</u>	<u>0</u>
Net Assets	<u><u>19,310</u></u>	<u><u>10,994</u></u>