

Crumlin Integrated Primary School PTA – Treasurers 2023-24 Report for AGM

2023/24 accounts have been prepared and are pending an independent check. A copy can be sent upon request.

In Summary:

Top 3 Income:

- Summer Fair £2,080.32
- Christmas £1,483.54
- Halloween £1,317.76

Expenditure:

School Spend

- KS2 Books £4,431.00
- 3 x Buses £750.00

End of Term Treats

- Selection Boxes £172.80

Subscriptions

- ParentKind renewal £153.00

Other expenses

- Sum-up device £82.80
- McMillan coffee morn. £47.15
- iPad covers £45.27

Grants

1 grant received this year – Halifax Foundation £2,758.00 for the purchase of 10 iPads.

Spent in full.

Financial position as at 31.08.24:

Account balance	£2,333.42
Cheques pending	None
Petty Cash	£Nil
Restricted Funds	£Nil
Total Available Unrestricted Funds	£2,333.42

The Year Ahead:

Bank account – Old signatories removed from the account and Online Banking established. This has allowed Bank Transfers to be made allowing for easier payments. Working on getting a card for the account to allow Post Office Deposits/Withdrawals now that the bank branch has closed in Crumlin.

Charities Commission – Require 23/24 accounts to be independently reviewed and Trustees annual report, for submission.

Completed by – Carole Glass (Treasurer)

A handwritten signature in cursive script, appearing to read 'Carole Glass', written in black ink.

01/09/2024