

Crumlin Integrated Primary School PTA – Treasurers 2024-25 Report for AGM

2024/25 accounts have been prepared and are pending an independent check.

A copy can be sent upon request.

In Summary:

Top 3 Income:

- Christmas £1,325.12
- Summer Fair £1,259.70
- Bingo Night £671.54

Expenditure:

School Spend

- Buses & Funday £1700.00
- End of Term Treats £393.65
- SEAG Resources £250.00

Subscriptions

- ParentKind renewal £153.00

Other expenses

- £35.00 spent on a gift for Mrs. Bailey, in recognition for her many years' service and commitment to the PTA.

Grants

- Enkalon Foundation - £500. To be used for the purchase of ICT equipment, with matched spending from school.
6 Chromebooks purchased totaling £1,047.11.
Grant spent in full.
- Antrim & Newtownabbey Borough Council – Goods Relations Grant - £950. To be used to promote peace through sport. Funding was received too late to be able to arrange the spend of, before the deadline.
Grant returned to council.

Financial position as of 31.08.24:

Account balance	£4,310.82
Cheques pending	None
Petty Cash	£Nil
Restricted Funds	£Nil
Total Available Unrestricted Funds	£4,310.82

The Year Ahead:

Bank account –

Bank Card received and working well for Post Office deposits.

New treasurer signatory to be added to account to allow smooth transition for CG departure.

Petty cash (coin) orders must be made online with Ulster Bank for collection from branch 24hrs later. Closest branch – Westwood Centre, West Belfast.

Charities Commission –

Require 24/25 accounts to be independently reviewed and Trustees annual report, for submission.

Musgrave Cash and Carry –

Membership received. Cards given to D. Coey, G. Corbett & C. Glass

Completed by – Carole Glass (Treasurer)

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

01/09/2025