



Anahilt Primary School PTA Treasurers Report

1st July 2023 – 30th June 2024

Purpose of Anahilt Primary School PTA

The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by:

- 2.1 Developing effective relationships between the staff, parents and others associated with the school.
- 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The key purpose, from a financial perspective, is Purpose 2.2 and through fundraising activities and grants to enable the betterment of the school facilities and support the school financially.

Account Overview

	Opening Balances		Closing Balances	
Savings Account	01/07/2023	£101.80	30/06/2024	£103.45
Current Account	01/07/2023	£13,746.68	30/06/2024	£6,254.65
Cash in Hand	01/07/2023	£51.15	30/06/2024	£51.15

Summary of Main Fundraising Activities

We organised and facilitated 5 main events this year with various other small fundraising activities. I would like to thank our parents and staff for their unwavering support to the PTA throughout the year. I would also like to thank those on the PTA and those parents and staff who regularly help and support us in these events. You make it happen!

Project / Event	Amount raised after Expenses
Christmas Fair 2023	£1578.34
Movie & Munch Night	£248.58
Easter Disco	£318.41
Pringles Tin Competition	£1084.79
Sports Day refreshments	£159.27
Soap Box Derby	£909.60



Expenditure

Our focus for the year was to continue our enhancement of the school buildings and create amazing spaces for our children to enjoy and thrive in.

Project	Expense
Sports Uniform	£997.00
Leavers Hoodies	£326.00
Floor for Classrooms	£2,050.00
Painting	£4,020.00
Skip Hire	£264.00
Signage Access Doors	£440.00
Teacher support payment	£780.00
Oasis Blinds	£1,350.00
EA SE Region - Smartboard	£2,350.00

Painting the Key Stage 1 Building corridor was done by the PTA members over Easter 2024. The paint was donated along with the brushes and other sundry items used. No expense was incurred to PTA funds for this. My thanks to all who supported, helped and donated to this endeavour. It looks Great!

Our Library Project was started over the course of the summer holidays so stands outside this financial summary. If any of you have had a chance to see it this week at the Book fair, you will see a great improvement!

My thanks again to all who have supported us through out the year. Your help is invaluable. Its amazing what can happen when people pull together as a team for a common goal.

Please see a detailed breakdown of the accounts on the next page.

Gillian Stronge

Treasurer 2023/2024

Income & Expenditure Year ended 30th June 2024

Project / Event	Expenditure	Income
Sports Uniform	-£997.00	
Leavers Hoodies	-£326.00	
Peak Challenge		£440.64
Cash Lodged		£125.00
Floor for Classrooms	-£2,050.00	
Painting	-£4,020.00	
Brennans Ice Cream	-£300.00	
LCC Grand Choice Funding		£997.00
Skip Hire	-£264.00	
Signage Access Doors	-£440.00	
Teacher support payment	-£780.00	
Oasis Blinds	-£1,350.00	
EA SE Region - Smartboard	-£2,350.00	
Glowsticks	-£71.20	
Christmas Fair 2023	-£1,161.31	£2,739.65
School Christmas Dinner	-£179.20	
Movie & Munch Night	-£267.42	£516.00
Parent Kind PTA Membership	-£163.00	
Easter Disco	-£393.69	£712.10
Pringles Tin Competition	-£179.82	£1,264.61
Sports Day refreshments	-£10.50	£169.77
Bank Fees / Interest	-£63.26	£1.65
Soap Box derby	-£182.65	£1,092.25
Totals	-£15,549.05	£8,058.67

	Opening Balances	
Savings Account	01/07/2023	£101.80
Current Account	01/07/2023	£13,746.68
Cash in Hand	01/07/2023	£51.15
Total		£13,899.63

Closing Balances	
30/06/2024	£103.45
30/06/2024	£6,254.65
30/06/2024	£51.15
	£6,409.25

I have examined the above books and records supplied to me. To the best of my information & belief these accounts show a true & fair view of the state of affairs at 30th June 2024.

Mark Ferguson – Accountant

Smyth McIlhone MacMullan, Saintfield

Dated 6th December 2024

**Anahilt Primary School Parent Teacher Association
248Ballynahinch Road, Anahilt, Hillsborough, Co Down**