

**ANAHILT PRIMARY SCHOOL PTA**  
**INCOME & EXPENDITURE YEAR ENDED 30 JUNE 2020**

| <u>INCOME</u>                    |                         | <u>EXPENDITURE</u>                             |                         |
|----------------------------------|-------------------------|------------------------------------------------|-------------------------|
| Halloween Disco                  | 487.85                  | Halloween Disco                                | 117.57                  |
| Christmas Fair                   | 2,144.30                | Christmas Fair                                 | 370.46                  |
| Christmas Cards                  | 524.50                  | Christmas Cards                                | 361.50                  |
| Movie & Munch                    | 365.00                  | Movie & Munch                                  | 71.62                   |
| Sale & Sponsorship of Cookbooks  | 2,285.00                | Printing of Cookbooks                          | 1,400.00                |
| M & S Bag Pack                   | 1,078.48                | Contribution to School Trips                   | 300.00                  |
| Proceeds from Model Day          | 552.68                  | School Clean up expenses                       | 253.16                  |
| Grant from National Lottery Fund | 9,744.00                | New IT Suite                                   | 9,773.20                |
| Grant from DAERA re playhouse    | 1,406.00                | Playhouse                                      | 1,850.00                |
| Sale of tuck                     | 50.00                   | Donation to cost of Ipads                      | 345.00                  |
| Sale of Canvas bags/uniforms     | 27.00                   | PTA NI                                         | 110.00                  |
| Donations                        | 75.50                   | P7 Leavers party                               | 140.00                  |
| Bank Interest                    | 3.26                    | Gala Ball expenses                             | 30.00                   |
|                                  |                         | Bank fees                                      | 40.37                   |
|                                  |                         | Acknowledgement gift                           | 30.00                   |
|                                  |                         | Gardening Club                                 | 50.00                   |
|                                  |                         | Play Resource Centre Subscription              | 70.00                   |
|                                  |                         | Payments to teachers for<br>classroom supplies | 600.00                  |
| Total Income                     | <u>18,743.57</u>        | Total Expenditure                              | <u>15,912.88</u>        |
| <br>                             |                         |                                                |                         |
| <b><u>Opening Balances</u></b>   |                         | <b><u>Closing Balances</u></b>                 |                         |
| Savings Account                  | 101.09                  | Savings Account                                | 101.22                  |
| Current Account                  | 2,297.74                | Current Account                                | 5,128.30                |
|                                  |                         |                                                |                         |
|                                  | <u><u>21,142.40</u></u> |                                                | <u><u>21,142.40</u></u> |

I have examined the above books and records supplied to me. To the best of my information and belief, the said accounts show a true and fair view of the state of affairs, as at 30th June 2020.

Signed: MICHELLE BAIRD  
Accountant

Dated 27TH NOVEMBER 2020