

2015-2016 Financial Statement

WELB Code

0254

Limavady Central Primary

INCOME	£	EXPENDITURE	£
Savings/Deficit from 2014-2015	136,994	Teaching Staff	1,030,902
Budget Share 2015-2016	1,200,045	Auxiliary Staff	93,776
DE Additional Funding (Transferr	0	Ancillary Staff	49,179
Nurture Units	0	Agency Staff	0
Literacy Numeracy CPD plus (STE	522	Fuel Oil	941
Total Class Size Policy	0	Electricity	7,338
Enriched Curriculum Pilot Program	0	Gas	7,529
Irish Medium	0	Water	3,312
Contingency (Total)	0	Toilet Requisites	728
EMAs Additional Funding	0	Window Cleaning	0
Funding Corrections - Internal Aud	0	Apportioned Fuel Costs	0
Funding Corrections - Other	0	Wheelie Bin Charge	0
Total EF Collaboration	0	Maintenance of Buildings	1,578
EF Area Learning Communities - €	0	Maintenance of Grounds	6,300
CASS OTHER (CEIAG CPD FUNI	0	Furniture/Fittings/Equipment	0
DE - Superann Additional Funding	34,085	Maintenance of Furniture/Fitting	0
Split Site	0	Books & Practice Materials	42,346
STEM	0	Equipment	0
Extended Schools	22,493	Exam Fees & Expenses	0
		Protective Clothing	37
		Food	2,937
		Licence Fees	0
		Hire of Equipment	0
		Hire of Facilities	23
		Professional Fees	2,415
Total Allocation	1,394,139	Residential Courses	0
Other Income	2,145	Maintenance of Equipment	626
Letting of Facilities	0	Contractual Cleaning	36,177
		Link Course Fees	0
		Music Tuition Contribution	6,056
		EOTAS	0
		School Swimming Program	0
		PPP/ PFI Contribution	0
		Travel & Subsistence	76
		Hire of Transport	0
		Minibus Expenses	0
		Educational Visits	0
		Advertising	0
		Printing & Stationery	0
		Photocopying	7,227
		Postage	385
		Telephones	1,014
		Training Expenses	0
		Other	6
		TOTAL	1,300,906
		Capital - F&E	0
		Capital - Veh	0
		Carry-Over to 2016-2017	95,379
Rounding Adjustment	1	TOTAL	1,396,285
TOTAL	1,396,285		



Limavady Central Primary School



Financial Statement for School Account 2015 - 2016

Income			
Balance B/F 2014/2015			
Milk	£ 13,410.78	Expenditure	£ 6,947.60
Morecambe Trip	£ 6,981.10	Milk	£ 3,417.31
Charity Events - Children in Need, Skipathon etc	£ 14,130.00	Money owed to PTA - Events	£ 14,402.00
Recorders	£ 1,289.99	Northumberland	£ 2,963.60
Sponsored Walk	£ 180.00	Charity	£ 355.00
Book Fair	£ 4,401.52	Staff Training	£ 4,187.00
School Trips P3-P7, Windmills, Omagh, L/Derry etc	£ 2,611.45	Transport	£ 3,930.44
Music	£ 5,464.29	School Stuff - books,stationary, Oliver expenses etc	£ 4,964.00
PTA - Raffles, Mad Hair, Fun Night, Christmas etc	£ 2,125.00	Trips	£ 860.00
Coffee and Carols	£ 5,006.86	Shows - Theatre, story tellers etc	£ 315.60
Shows	£ 603.00	Advertisements	£ 380.31
FAST Programme - Save the Children	£ 1,231.02	Petty Cash	£ 6,260.98
PTA - Paid into school	£ 2,940.00	Miscellaneous - contra, interest, UTU, fish tank etc	£ 991.00
Petty Cash Paid into account via EAWR	£ 4,281.47	Gifts etc	£ 3,967.45
Miscellaneous	£ 550.43	Mastercard - Misc	£ 2,611.45
Enthuse Award - Re Science	£ 2,939.54	Book Fair	£ 932.55
	£ 420.00	FAST Programme	

I have today audited these accounts and sighted evidence to confirm the transactions and balances contained therein to be correct.

Signed Greg Laird Date 4-10-16
Greg Laird (Bank Official)

Total	£ 68,566.45	Carried over to 2016-2017	£ 11,080.16
		Total	£ 68,566.45



Limavady Central Primary School

Financial Statement for Parent & Toddler Group Account 2015-2016



Income					
Balance B/F 2014/2015					
November		297.39		Kids Play Slide	£ 60.00
November		449.74		Lockton Insurance	£ 109.00
January		96.65		Moffatt & Son	£ 222.19
February		168.81		LPC - Plastic cups	£ 19.78
April		127.50		Cancelled	£ -
May		265.50		Cancelled	£ -
		66.27		Oven Door-Xmas Pressies	£ 45.00
				Xmas Presents- Expenses 27/11	£ 80.38
				Xmas Presents-Helpers etc	£ 73.74
				Santa Gift	£ 20.00
				Baker Ross-Kids Xmas Pressies	£ 68.65
				Easter Eggs	£ 39.00
				Nov-15	£ 28.09
				May-15	£ -
				Apr-16	£ 14.10
				SEPT/NOV	£ 135.26
				27/11 = £24.60 chq 29	£ -
				January	£ 55.47
				February	£ 47.98
				April	£ 87.26
				May	£ 47.37
				Foam Cups	£ 24.48
				Mr W Younge Caretaker retiring	£ 50.00
				ToyTus - Little Tikes Kitchen	£ 59.99
				Gifts-End of Year Gifts/Cards	£ 54.95
				Bouncy Castle - Last Day	£ 90.00
				Jun-16	£ 13.85
				Aug-16	£ 9.28
				Carried over to 2016/2017	£ 16.04
				Total	£ 1,471.86

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Signed Greg Laird Date 4-1-16
Greg Laird (Bank Official)

Total

Limavady Central Primary School P.T.A.

Income & Expenditure Accounts for 2015/2016

INCOME	£	EXPENDITURE	£
<i>Balance c/fwd</i>	£ 4,905.20		
Christmas Craft Fair	£ 3,554.95	Banners	£ 30.00
Christmas Hamper Raffle	£ 1,245.86	Buses for School Trips (June 2016)	£ 1,287.00
Donations from 'Easyfundraising' website	£ 19.91	Christmas Fair (Incl. Float £700)	£ 1,855.39
Halloween Disco / Parties	£ 426.50	Competition Prizes	£ 24.00
Non-Uniform Day	£ 344.50	Flowers & Gifts	£ 70.00
Pumpkin Day	£ 242.00	Gift for Janice Kerr	£ 50.00
Summer Fun Night & BBQ	£ 1,393.76	Halloween Disco / Parties	£ 172.65
Valentine Raffle / Hamper	£ 1,124.00	Lunchbox Trolleys	£ 1,017.46
Where's Wally / Wilson' Calendars	£ 633.00	NCPTA Annual Subscription	£ 107.00
		Pirate Boat	£ 1,950.00
		PTA contribution towards 'Leavers Hoodies'	£ 265.00
		Retirement Gift - W Young	£ 100.00
		Summer Fun Night & BBQ	£ 1,042.77
		Where's Wally / Wilson' Calendars	£ 1,052.40
Bank Interest	£ 5.09		
		Closing Bank Balance @ 31st August 2016	£ 4,871.10
	£ 13,894.77		£ 13,894.77

Financial Statement prepared by :

Alan McGregor

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Treasurer, Limavady Central PS PTA