

## Brookeborough - Parent Teacher and Friends Association

### Statement of Accounts - Year ended 30th September 2024

<u>INCOME</u>		
Opening balance - 1st October 2023		£25.47
Hotpursuit (Cash for Clobber)		£427.00
Harvest Hooley		£500.00
<b>Ulster Scots</b> - Grant for Cornation Walk (ref 2022/23)		£109.00
Christmas Raffle		£1,194.63
<b>Keep Northern Ireland Small</b> - Raised flower beds		£22.00
<b>Centre for Ageing</b> - Grandparents Day		£30.00
<b>Fermanagh Trust</b> - Teiges Wind Farm Fund Grant		£101.25
Valentine's Disco		£771.60
Beetle Drive		£64.00
		£445.16
		£330.00
		£1,090.02
		£108.45
		£6,121.45
		<u>£11,340.03</u>
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<u>EXPENDITURE</u>		
Bank Charges		£6,468.13
Oakwood Bushcraft + Bus charge		£184.00
Craigville Garden Centre - Raised Flower Beds		£185.50
Parent Kind		£125.00
Musical Instruments		£727.00
Christmas Raffle expenses		£500.00
Office Repair Centre - Raffle Ticket Books		£500.00
Valentine's Disco Expenses		£2,000.00
Mathletics 2022 / 23 and 2023 / 24		£239.90
Christmas Trip to Ardhowen - Bus cost		£410.50
Grandparent's Day expenditure - Food & Photos		
Nessy Reading & Spelling		
iPads		
Beetle drive Expenses		
Balance at Bank - 30th September 2024		

This is to certify that the above statement of account has been prepared from the books, records and explanations supplied by the P T & F A Treasurer and are in accordance therewith.

Signed: Edwin Humphrys  
Edwin Humphrys