

Cairde Bhunscoil an Traonaigh Receipt and Payments Accounts from period 31/10/2022 - 30/10/2023

Cairde Bhunscoil an Traonaigh Receipt and Payments Accounts from period 31/10/2022 - 30/10/2023			
Charity Commission Northern Ireland Number: NIC100357	Starting Balance 31/10/2022		2062.88
Receipt and Payments Accounts from period 31/10/2022 - 30/10/2023			
<b>Income</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Foras na Gaelige (Campa Samhraidh)		875	
FODC (Campa Samhraidh)		1000	
Fundraising	972.36		
Fees (Campa Samhraidh)	1682		
Paypal refund		0.01	
TUS NUA		1500	
<b>Total Income</b>			<b>6029.37</b>
<b>Expenditure</b>			
Bank of Ireland Notified Fees (Total)		58.13	
Parent Kind Membership Fees		100	
Summer Camp Costs (Campa Samhraidh)	5409.31		
Share on Ice	110		
<b>Total Expenditure</b>			<b>5677.44</b>
<b>Subtotal</b>			<b>351.56</b>
Plus balance at start of year			2062.88
<b>Total in bank account at 30/10/2023</b>			<b>2414.81</b>

Chairperson: Anthony Devine ANTHONY DEVINE

Treasurer: Marcella Connolly MARCELLA CONNOLLY

Michael Power - General Manager Fine East Community Partnership Ltd.