

Moat Parent Teacher Friend Association
Income and Expenditure Account
for the year ended 31st August 2024

		£	£
Opening Balance			8,908.66
Income	SM P2 trip to Erica's Fairy Forest	65.00	
	SM P2/3 trip to Beach	210.00	
	Discos (Halloween and Valentines)	844.45	
	SM Christmas decoration (Clayful Minds)	744.00	
	Cookstown Textile Recyclers (17/10/23)	168.00	
	Lisnaskea Fair & Markets Committee	1,000.00	
	Christmas Quiz Sheets	132.00	
	Break the Rules day	270.00	
	Easyfundraising	348.97	
	Sports Day (Teas & Uniforms)	397.00	
	Lisnaskea Street Collection	1,694.42	
	End of Term Fun Night	536.65	
		<hr/>	6,410.49
Total available funds			15,319.15
Expenditure	Bouncy Castle for charity fundraiser	120.00	
	Moat PS (Happy Cones - National CA day)	127.00	
	Clayful Minds	369.00	
	Feis Fermanagh (Feis entries)	84.00	
	Urban Motion CIC	130.00	
	Water Boiler	108.61	
	Konflux Theatre	474.00	
	Peace Proms	1,245.00	
	Parentkind renewal	163.00	
	EA Western Region (4 Promeathean boards)	7,500.00	
	Roy Malone (Fun night bouncy castle)	220.00	
		<hr/>	(10,540.61)
Closing Balance			<hr/> 4,778.54 <hr/>