

St Ciaran's Parent Support Group

Annual Accounts September 2018 to August 2019

Opening Balance: £14,539.60
Balance at 31/8/2018: £9602.39

Amount withdrawn: £8214.07
Amount deposited: £13,151.28

Income/Funds Raised	Total £
Monthly Draw; Standing Orders & Cash	6190.00
All- Tex Recyclers Blue Bin	765.00
Mind and Body Bootcamp	1200.00
School Quiz Night McBride's	220.00
Just Dance	25.00
Sponsored Walk	669.65
DAERA Funding for 3 iPads and Covers	833.71
Bank Interest	11.53
Christmas Craft Fair	312.00
Halloween Fun Day	101.50
Easy fundraiser	68.49
Pantomime Contribution	678.00
Christmas Play & Raffle	542.40
Contribution to Swimming Bus	107.00
Contribution to RDS Science Fair Transport (from RDS)	75.00
Contribution to Beach Lunch	100.00
Contribution to End of Year Bus Trips	157.00
Commission School Pictures	105.00
Murder Mystery	890.00
Movie Night	100.00
Total	13151.28

Expense/Outgoing	Total £
Draw Winners	3400.00
Parentkind membership	65.00
Bank Fees	61.52
Grand Opera House-Panto Contribution	440.00
Flowers Mrs Magee leaving gift	44.90
P7 Retreat DeLaSalle House	103.60
iPads and Covers (Funded 85% from DAERA)	980.85
Easter Eggs	50.00
EANI – Contribution towards Classroom Assistant Hours	1835.60
Darragh's Coaches-End of School Trip	600.00
Beach Day- McBrides Lunch	155.00
North Coast Transport- RDS Science Fair	167.60
Darragh's Coaches-Panto Trip	310.00
Total	8214.07

Income £13151.28- Expenses £8214.07 = Profit £4937.21

Outstanding/upcoming expenditure:

2017 and 2018 Bus for Swimming estimated £1600
Classroom Assistant hours for 2018/19 estimated £1850 (June 2020)
Accelerated Reading support 3-year cycle estimated £2800 (early 2020)
Total £6250

Certified accurate by:

Marion Lavery, Chair

M. Lavery

Date:

30/9/19

Helen Magee, Treasurer

Helen Magee

Date:

30/9/19

Paula McAuley, Secretary

Paula McAuley

Date:

11/10/19