

Monies Spent by Parent Support Group in Current Year

	2023	2022
Donation towards interactive whiteboards	£ -	£ 4,430.00
First Holy Communion party	£ 20.60	£ -
P7 leavers trip	£ 560.00	£ 540.00
School Fun Day	£ 1,231.47	£ 1,504.10
Diversity Workshops	£ 1,100.00	£ -
Retirement	£ -	£ 138.00
Donation towards AR books	£ 2,100.00	£ -
Donation towards iPads	£ 2,222.00	£ -
TOTAL	£ 7,234.07	£ 6,612.10

BANK POSITION

Opening Bank Balance as at 30 September 2022	£ 2,742.94	£ 1,498.09
Add: Net Fundraising Income	£ 6,279.88	£ 7,856.95
Less: Current Year Expenditure by PSG	-£ 7,234.07	-£ 6,612.10
Closing Bank Position as at 30th September 2023	£ 1,788.75	<u>£ 2,742.94</u>

Surplus Funds carried over for 2023/2024

Balance per statement at 30/09/2023	£ 1,788.75	2,614.94
Add: Unreconciled Lodgement		128.00
Less: Reconciled Lodgement		
Less: Unreconciled Cheques		
Reconciled Balance at 30/09/2023	<u>1,788.75</u>	<u>2,742.94</u>

£ -

Notes

1.1 Lodgement No. 000393 for £128.00 on 30/09/2022 was not recorded in last year's accounts. The issue was resolved and £128.00 was lodged by Ulster Bank on 23/11/2022.

1.2 The Post Office located the £128.00 that was lodged on 30/09/2022 and it was transferred on 04/01/2023. Ulster Bank did not reclaim it.

These accounts give a true and fair representation of the activities of St John's P.S. Parent Support Group for the year ended 30 September 2023.

Signed:

Treasurer

Date: 13 November 2023

Sebastian O'Neill