

**St John's Primary School Parent Support Group Income and Expenditure
Accounts for Year End 30 September 2024**

INCOME	2024	2023
Non-Uniform Day Proceeds	£ 954.00	£ 652.40
Sponsored Pancake Race	£ -	£ 2,257.00
School Discos and Tuck Shop Money	£ 224.00	£ 645.70
Miles for Santa	£ 2,286.19	£ -
Monies towards cost of Ice Cream man in lieu of Non Uniform day June 2024	£ 180.00	£ -
Easy Fundraising	£ 271.69	£ 131.67
Diversity Project (Mid Ulster Council funding)	£ -	£ 1,100.00
Christmas Raffle	£ 415.05	£ -
Post Office (Lodgement located)	£ -	£ 128.00
TOTAL	£ 4,330.93	£ 4,914.77

OPERATING EXPENDITURE	2024	2023
DJ Expenses for Disco	£ 150.00	£ 220.00
Bank Fees	£ 35.48	£ 39.89
Christmas Raffle	£ 80.25	£ 326.00
TOTAL	£ 265.73	£ 259.89

TOTAL NET FUNDRAISING INCOME **£ 4,065.20** **£ 4,654.88**

Monies Spent by Parent Support Group in Current Year

	2024	2023
Donation towards interactive whiteboards	£ -	£ -
First Holy Communion party	£ 24.00	£ 20.60
P7 leavers trip	£ 560.00	£ 560.00
School Fun Day	£ 1,485.00	£ 1,231.47
Diversity Workshops	£ -	£ 1,100.00
Donation towards AR books	£ -	£ 2,100.00
Donation towards iPads	£ 2,500.00	£ 2,222.00
TOTAL	£ 4,569.00	£ 7,234.07

BANK POSITION

Opening Bank Balance as at 30 September 2023	£ 1,788.75	£ 2,742.94
Add: Net Fundraising Income	£ 4,065.20	£ 6,279.88
Less: Current Year Expenditure by PSG	£ 4,569.00	£ 7,234.07
Closing Bank Position as at 30th September 2024	£ 1,284.95	£ 1,788.75

Surplus Funds carried over for 2023/2024

Balance per statement at 30/09/2024	£ 1,284.95	1,788.75
Add: Unreconciled Lodgement		-
Less: Reconciled Lodgement		
Less: Unreconciled Cheques		
Reconciled Balance at 30/09/2024	1,284.95	1,788.75

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 2024.

Signed: *Ciara McKeown*
Treasurer
Date: 25 November 2024