

St.Josephs Fundraising Group

2024

	Bank Account Balance	In	Out	
01/01/2024	Account Balance	£ 6,693.36		
08/03/2024	Bank Fee	£ 6,680.86		£ 12.50
28/03/2024	Easter Quiz Raffle Prizes - M&S, Ritz Cinema and Tesco	£ 6,554.86		£ 126.00
	Cheque - Laptops for school children	£ 3,886.86		£ 2,668.00
01/07/2024	Club Kildress - Support Local Golf Classic	£ 3,786.86		£ 100.00
	Lodgement of monies from Easter Quiz, yearly collection in Tesco and Pink Ticket Raffle	£ 4,623.47	£ 836.61	
	Contribution to school literacy scheme	£ 3,083.47		£ 1,540.00
	Bank Fees	£ 3,070.50		£ 12.97
10/09/2024	Bank Fees	£ 3,057.53		£ 12.97
	Contribution to end of year school trips	£ 2,357.53		£ 700.00
01/11/2024	Amazon - Headphones for laptops and computers	£ 2,295.61		£ 61.92
	Lodgement of monies from Halloween Disco	£ 2,414.16	£ 118.55	
29/11/2024	Lodgement of monies from yearly craft fair	£ 4,534.16	£ 2,120.00	
10/12/2024	Bank Fees	£ 4,511.44		£ 22.72
09/01/2025	Current Bank Balance	£ 4,511.44		

£ 3,075.16 £ 5,257.08

We have no assets or liabilities