

Friends of Omagh High School Accounts ending 3

Income		
Opening Balance @ 7/9/18	£3,807.20	
fire side quiz income	£344.00	
school fees in	£5,450.00	
Dalradian Gold grant	£500.00	
HMRC gift aid claim	£777.53	
Asda tokens	£200.00	
Total income	£11,078.73	

Accurate & true record of accounts for year ending 30/8/1

0/8/19

Expenditure	
school fees back	£5,450.00
PTA Annual fee DD	£105.00
mini bus expenditure PSV, Tax	£779.60
deposit for pedalents Ltd Euro	£819.99
closing balance as at 30/8/18	£3,924.14
Total expenditure	£11,078.73