

Friends of St Brigid's Association

Receipts and Payments

For Year Ended 30 June 2023

	£	£
Opening Balance @ July 2022		1259.88

Receipts

GSAP payment of Sch Fun Day expenses on 10/09/22	1000.00	
Funds from Sale of Food at Fun Day	452.42	
Leafair Expenses payment for Fun Day	600.00	
NIHE Funding for Fun Day	920.00	

Total Receipts	<u>2972.42</u>	
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Payments

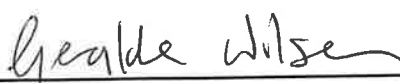
Fun day hire of candy floss/pop corn etc machines	700.00	
Fun day hire of music/PA /Staging equipment	800.00	
Insurance	77.00	
Expenses for volunteer for Fun Day	20.00	
Fun day Balloon Modeller Expenses	120.00	
GSAP reimbursement of Sch Fun Day on 10/09/22	1000.00	
Bank Charges	32.61	
Leafair reimbursement for Fun Day expenses &	800.00	

Extra volunteers	_____	
Total Payments	<u>3549.61</u>	

Closing Balance @ 30 June 2023	<u>682.69</u>
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The closing balance at 30 June 2023 represents the total Assets/Liabilities of Friends of St Brigid's Association on this date.

Signed: (Chairperson)  Date: 25 August 2023

Signed: (Treasurer)  Date: 25 August 2023

Friends of St Brigid's Association – Registered with The Charity Commission for Northern Ireland

Northern Ireland Charity Number: NIC101515