

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	
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Total Receipts	<u>2972.42</u>	
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	<hr/>	
Total Payments	<u>3549.61</u>	
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Closing Balance @ 30 June 2023		<u>682.69</u>

Independent Examiner's report to the charity trustees of Friends of St Brigid's Association

I have completed my examination of the records from which the Receipts & Payments Account for the Y/E June 2023 has been prepared and I have found no matters that require drawing to your attention.

Signed: Padraig O Mianáin

Name: PADRAIG O MIANAIN

Position: PRINCIPAL ST BRIGID'S COLLEGE

Address: GLEN GALLAGH ROAD, PERRY

Date: 25/08/23

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

Northern Ireland Charity Number: NIC101515