

**Friends of St Brigid's Association**

Receipts and Payments

For Year Ended 30 June 2024

	£	£
Opening Balance @ July 2023		682.69
<b>Receipts</b>		
NIHE Funding for Fun Day July	2912.50	
Funds from Sale of Food at Fun Day	272.15	
NIHE Funding for Fun Day Oct	2912.50	
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<b>Total Receipts</b>	<b><u>6097.15</u></b>	
<b>Payments</b>		
Full Swing Entertainment for Fun day	1800.00	
Purchase of TV for Raffle for Fun day	250.00	
Parentkind Payment	145.00	
Expenses for volunteers for Fun Day	129.00	
Shantallow CC hire of BBQ/food/hire of tables	500.00	
Payment of Music provision and balloon modeller	820.00	
Bank Charges	42.14	
Leafair Health Project Hire of Stewards	800.00	
Photographer on Fun Day	120.00	
Fun Day graphics for Advertising	12.00	
St Johns Ambulance attendance at Fun day	180.00	
Bounce Away Inflatables for Fun day	725.00	
Kidz Farm for Fun day	520.00	
Lets Bounce inflatables for Fun day	580.00	
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<b>Total Payments</b>	<b><u>6623.14</u></b>	
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<b>Closing Balance @ 30 June 2024</b>		<b><u>156.70</u></b>

The closing balance at 30 June 2024 represents the total Assets/Liabilities of Friends of St Brigid's Association on this date.

Signed: (Chairperson) (Acting) S McCay Date: 30 August 2024

Signed: (Treasurer) Elizabeth Wilson Date: 30 August 2024

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

*Northern Ireland Charity Number: NIC101515*

Date	Description	Cheque/Lodgement Number	Actual Spend £	Actual Income £
06-Apr-23	balance carried forward			682.69
06-Apr-23	Fee Dec 22 - Feb 23 938483 - 17517092		10.73	
07-Jul-23	NIHE General Payment			2912.50
11-Jul-23	Full Swing Entertainment Deposit for fun day	500061	360.00	
29-Aug-23	Withdrawal for TV and to pay volunteers for fun day held on 9th Sept	687598	379.00	
07-Sep-23	Reimbursement of School Fund Account for GMcM Payment to Parentkind		145.00	
07-Sep-23	Shantallow CC hire of BBQ/food/hire of tables etc for fund day on 09/09/23		500.00	
07-Sep-23	Leafair Health Project - hire of Stewards for fun day on 09/09/2023		800.00	
07-Sep-23	Reimbursement of Sch Fund Acc for payment of M W and A Z fun day	015787	820.00	
05-Oct-23	Payment for Jim McCafferty - Photographer for Fun day	500062	120.00	
06-Oct-23	Fee June 23 - August 23 938483 - 17517092		10.08	
12-Oct-23	FOSB Fund Day Sticker - Lermagh Graphics	500063	12.00	
12-Oct-23	Attendance by St Johns Ambulance on FOSB Fun Day	500064	180.00	
12-Oct-23	Proceeds from sale of food at St Brigid's Fun day	100033		272.15
13-Oct-23	Full Swing Entertainment for fun day	500065	1440.00	
13-Oct-23	Bounce Away inflatables for Fun Day	500066	725.00	
13-Oct-23	Kidz Farm Services for Fun Day	500067	520.00	
13-Oct-23	Lets Bounce - William Millar - Hire of Inflatables for Fun Day	500068	580.00	
16-Oct-23	NIHE General Payment			2912.50
05-Jan-24	Fee sept 23-Nov 23	938483-17517092	21.33	
<b>TOTAL</b>			<b>6,623.14</b>	<b>6,779.84</b>
<b>Balance</b>				<b>156.70</b>

