

Friends of Ballycarry Primary School (NIC 101745)

Treasurer's Report 2022/23 (1st Sept 2022 - 31st Aug 2023)

	Opening Cash in Hand:	£21.11	
	Opening Cash in Bank Account:	£5,253.35	
Opening Balance:		£5,274.46	
	In	Out	Profit/Loss
Christmas Fair	£855.27	£0.00	£855.27
Pancakes on Shrove Tuesday	£86.00	£25.29	£60.71
Smartie 20p collection boxes	£301.00	£3.99	£297.01
Sports Day Stall	£140.50	£0.00	£140.50
Summer Raffles, Tombola & Party	£441.10	£60.21	£380.89
Quiz Night	£690.00	£0.00	£690.00
EasyFundraising	£15.76	£0.00	£15.76
Total Profit from Fundraising			£2440.14
Other Expenses:			
PTA Membership Fee (Incl. Insurance, Jan'23)		£100.00	
Accountant Verification Fee		£20.00	
Ballot Books		£5.67	
		£125.67	
Donations to School:			
School Fund (Dec'22)		£1000.00	
School Fund (Jan'23) Outdoor Furniture		£1000.00	
School Fund (Feb'23) 1 st Aid Training		£1000.00	
Total Donations to School		£3000.00	
TOTAL Other Expenses & Outgoing Donations:		£3125.67	
CLOSING Balance:		£4588.93	
	Closing Cash in hand:	£92.16	
	Closing Cash in Bank Account:	£4496.77	

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Statement of Assets and Liabilities – Year Ended 31st August 2023

Funds Reconciliation

Bank & Cash Balances

Cash in Bank Account £4494.77

Cash in Hand £92.16

Total cash at bank & in hand 31.08.23 £4588.93

Other Assets: NONE

Liabilities: NONE

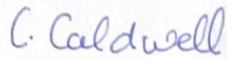
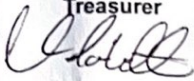
Approved by the trustees on 14th September 2023 and signed on their behalf by:

Mark Torbitt

Catherine Caldwell

Treasurer

Chairperson



Page 2 of 2