

**Opening Balance as at 1st February 2024**

**£ 7,143.49**

Fees	£ 40,545.00
Donations	£ 1,905.00
Pathway Fund	£ 6,750.00
BSO (Milk)	£ 693.60
SHSCT	£ 912.00

**£ 50,805.60**

Salaries and pensions	£ 35,881.28
BT Group Plc	£ 685.56
Early years Membership	£ 96.00
Early Years Training	£ 3,075.00
Early Years (payroll service)	£ 393.93
Stationary	£ 250.00
Materials and Resources	£ 629.92
Window Blinds	£ 205.00
Insurance	£ 147.89
Bank Fees	£ 215.51
	£ 41,580.09
	£ 16,369.00

**Closing Balance as at 31 January 2025**

**£ 16,369.00**

**Balance as per statement**

**£ 16,369.00**

**Prepared independantly by Clíodhna Geraghty**

**Signed:** *C Geraghty*

**Date:** *31.03.2025*