

AGM: 09/23-06/24

Ballymacrickett Primary School Treasurer Report

Annual General Meeting

Tuesday 19th November @7.15pm

Income & Expenditure September 2023- June 2024

Balance 09/2023: £17,693.14

Income/Profit

Halloween disco	£133.29
Christmas Fair	£ 620.00
Christmas Ballot	£2419.00
Quiz Night	£940.00
Family Fun night	£1383.05
Easy Fundraising	£110.02

Total profit: £4665.36





Expenditure:

Pantomime buses	£1660.00	✓
First Holy Communion expenses	£340.00	✓
Confirmation expenses	£158.22	✓
P7 School leavers Ties	£406.00	✓
P7 Refreshments	£158.22	✓
Tuck shop supplies	£579.29	✓
Sensory Trail	£2721.60	✓
AR licence	£1742.00	✓ PH-
Outdoor Projects	£3000.00	✓

Total Expenditure: £10,765.33

AGM: 09/23-06/24



Expenditure:

Pantomime buses	£1660.00	✓
First Holy Communion expenses	£340.00	✓
Confirmation expenses	£158.22	✓
P7 School leavers Ties	£406.00	✓
P7 Refreshments	£158.22	✓
Tuck shop supplies	£579.29	✓
Sensory Trail	£2721.60	✓
AR licence	£1742.00	✓ P4-
Outdoor Projects	£3000.00	✓

Total Expenditure: £10,765.33

AGM: 09/23-06/24

Summary:

Opening balance: 09/23	£17,693.14
Income:	£4665.36
Sub total:	£22,358.22
Expenditure:	£ 10,765.33
	£11,592.89

£7600 – Grant for outdoor school projects

SUB TOTAL: £3992.89 – June 2024. (After all cheques cleared)

NB: Family fun night monies cleared July 2024 - £6052.89

FRC – account November 2024 - £7142.00 approx



AGM: 09/23-06/24

