

# Friends of St. Patrick's Nursery & Primary School, Newry

## Income & Expenditure Summary

Year End 31st Oct 2024



	£
Balance Carried Forward from	£2,144.59
<b>Income</b>	<b>2,545.33</b>
<b>Restricted Funds</b>	<b>0.00</b>
<b>Non-Restricted Funds</b>	<b>2,545.33</b>
<b>Expenditure Breakdown</b>	
Advertising / Marketing Costs	0.00
Accounts, Postage, Stationery	0.00
School Event Projects	428.61
Bank Fees	39.18
Fundraising Costs	220.00
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<b>Total Expenditure:</b>	<b>£687.79</b>
 Surplus Funds for Year:	 <u>£1,857.54</u>
 Balance Carried forward:	 <u>£4,002.13</u>

