

FRIENDS OF ST PATRICKS PRIMARY SCHOOL, DRUMGREENAGH
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2022

FRIENDS OF ST PATRICK'S PS, DRUMGREENAGH

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31ST OCTOBER 2022

<u>Income</u>	<u>General</u>	<u>Restricted</u>	<u>Overall</u>	<u>2020-21</u>
Fund raising activities	1,692		1,692	673
Donation			-	
Afterschools	960		960	
Grant		520.00	520	
	<u>2,652</u>	<u>520</u>	<u>3,172</u>	<u>673</u>
<u>Expenditure</u>				
Fund raising activities	-		-	85
Afterschools	1,542.00		1,542	
Bank fees	54		54	40
PTA membership	72		72	69
Other	488		488	234
Capital contribution to school	-		-	1085
	<u>2,156</u>	<u>-</u>	<u>2,156</u>	<u>1,513</u>
<u>Net Income</u>	<u>496</u>	<u>520</u>	<u>1,016</u>	<u>- 840</u>
Cash funds 31 October 2021			4,064	4,903
Cash funds 31 October 2022			<u>5,080</u>	<u>4,064</u>

Statement of Balances Year Ended 31 October 2022

FRIENDS OF ST PATRICK'S PS, DRUMGREENAGH

<u>Funds Reconciliation</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total</u>
Cash at bank and in Hand 31/10/2021	-	4,064	4,064
Surplus / (Deficit) this year end	520	496	1,016
Cash at bank and in Hand 31/10/2022	<u>520</u>	<u>4,560</u>	<u>5,080</u>

Assets and Liabilities

Assets

Bank and Cash Balances

Bank and cash	5,080
	<u>5,080</u>

Liabilities

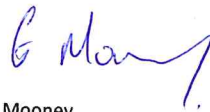
Creditor	<u>500</u>
Net Assets as at 31 October 2022	<u>4,580</u>

Approved by the Trustees on 14 June 2023 and signed on their behalf by:



brighdin Mc Aleenan

Chair



Gail Mooney

Treasurer