

Receipts and payments

| Income | Unrestricted funds (£) | Restricted funds (£) | Total funds (£) |
|--|------------------------|----------------------|-----------------|
| School fair | 1,408.76 | | 1,408.76 |
| Smartie tubes | 103.87 | | 103.87 |
| Wreath making | 680.00 | | 680.00 |
| Bank matching scheme - Easyfundraising | 37.55 | | 37.55 |
| Late school fair | 179.00 | | 179.00 |
| Breakfast pumpkin raffle | 878.00 | | 878.00 |
| Grant money for VE Day | | 1000 | 1,000.00 |
| Easter Raffle | 284.00 | | 284.00 |
| Teatowels | 421.00 | | 421.00 |
| tesco bag pack | 557.85 | | 557.85 |
| Marathon sponsorship | 1,329.67 | | 1,329.67 |
| fireside quiz | 34.00 | | 34.00 |
| sports day donations | 85.34 | | 85.34 |
| collection boxes | 91.85 | | 91.85 |
| Name the Bear | 77.00 | | 77 |
| Sub total (Gross Income) | 6,272.89 | | 7,272.89 |

| Payments / Expenditures | Unrestricted funds (£) | Restricted funds (£) | Total funds (£) |
|---|------------------------|----------------------|-----------------|
| Wreath making materials | 216.77 | | 216.77 |
| voucher for Mrs Burns | 20.00 | | 20.00 |
| Wreath making food | 24.50 | | 24.5 |
| School requisitions | 2,000.00 | | 2000 |
| Bank Charges | | | 0 |
| Supplies for Jingle ball | 73.10 | | 73.1 |
| School fair | see cash book | | see cash book |
| Christmas tree | 59.99 | | 59.99 |
| School banners | 76 | | 76 |
| Play productions | 855.00 | | 855 |
| Wee Bugs and Beasties (VE day) | | 235 | 235 |
| breakfast supplies | 85.00 | | 85 |
| The Lane (VE day) | | 160 | 160 |
| VE Day supplies | | 129.3 | 129.3 |
| Road Runner icecreams (VE day) | | 450 | 450 |
| Tea towel costs | 481.20 | | 481.2 |
| Cancer fund for children donation | 458.00 | | 458 |
| Smartie Tubes | 33 | | 33 |
| left over Grant money returned to council | | 25.7 | 25.7 |
| Sub total (Gross Expenditure) | 4,382.56 | | 5,382.56 |

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|--------------------------|----------|--|----------|
| Cash funds last year end | 2,888.13 | | 2,888.13 |
|--------------------------|----------|--|----------|

| | | |
|--------------------------|----------|----------|
| Cash funds this year end | 4,725.46 | 4,725.46 |
| cash in hand | 53 | 53 |

| Date | Ref | Payee | Narrative |
|-------------|------------|--------------------------------|----------------------------|
| 25/11/2024 | Cash | Joanne Burns | Wreath making materials |
| 29/11/2024 | Cash | Michelle Atcheson | Food for Wreath making |
| 25/11/2024 | BACS | school funds | Christmas Tree |
| 25/11/2024 | BACS | school funds | School banners |
| 19/12/2024 | cash | Harrisons | Voucher for Mrs Burns |
| 18/12/2024 | cash | Tescos | Supplies for Jingle Ball |
| 07/03/2025 | BACS | school funds | School play productions |
| 02/04/2025 | BACS | Wee bugs and Beasties | VE Day zoo deposit |
| 05/04/2025 | cash | clements eggs | eggs for breakfast |
| 05/04/2025 | cash | angus farm shop | sausages for breakfast |
| 30/04/2025 | BACS | school funds | School requisitions |
| 09/05/2025 | BACS | Nikki Dorrian | VE Day supplies |
| 09/05/2025 | BACS | Lorraine Warnock | VE Day Vendors |
| 26/05/2025 | BACs | Stuart Morris textiles Limited | Tea towels |
| 01/06/2025 | BACs | The Cancer fund for Children | Marathon donation |
| 05/06/2025 | BACs | Ards & North Down council | left over grant for VE Day |

| Activity | Fund | Amount (£) |
|-----------------|--------------|---|
| Wreath Making | Unrestricted | 216.77 |
| Wreath Making | Unrestricted | 24.50 |
| Other supplies | Unrestricted | 59.99 |
| Other supplies | Unrestricted | 76.00 |
| Other supplies | Unrestricted | 20 |
| Other supplies | Unrestricted | 73.1 |
| Other supplies | Unrestricted | 855.00 |
| Other supplies | restricted | 117.50 |
| Other supplies | Unrestricted | 20.00 |
| Other supplies | Unrestricted | 65.00 |
| Other supplies | Unrestricted | 1844(£2000-156 owed by school funds for wreath making paid into \ |
| Other supplies | restricted | 112.96 |
| Other supplies | restricted | 743.50 |
| Other supplies | Unrestricted | 481.20 |
| Other supplies | Unrestricted | 458.00 |
| Other supplies | restricted | 25.70 |

wrong account and school banner paid for twice)