Carrickfergus Grammar School
Parents' Association
Income and Expenditure for the Year Ended 30 June 2024

Income

Opening Balance		
Current Account	£670.63	
Cash in Hand	£144.80	
Special Interest Bearing Account	£0.35	£815.78
Income from Fundraising		
Table Quiz	£318.00	
Disco	£794.55	
Easter Hamper Raffle	£122.00	
Spring Fair	£2,299.73	
Easy Fundraising	£15.42	
PayPal	£27.30	£3,577.00
Interest from Special interest Bearing Account		£0.01
		£4,392.79

Expenditure

Donations to School		
General donation to school	£2,500.00	
AQE Selection Boxes	£299.23	
Open night supplies	27.52	£2,826.75
Expenses from Fundraising		
Table Quiz	£63.25	
Disco	£401.17	
Spring Fair	£214.03	
Purchase of tressel tables	£75.00	£753.45
Bank Charges		£24.79
Closing Balance		
Current Account	£684.64	
Cash in Hand	£102.80	
Special Interest Bearing Account	£0.36	£787.80
		£4,392.79