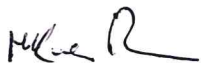


PARENTS AND FRIENDS OF COOKSTOWN PRIMARY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 AUGUST 2017

CHARITY REGISTRATION NO: NIC 104240

<b>Income</b>	<b>Unrestricted Funds</b>	<b>Total 31.08.17</b>
Donations and Grants	648	648
Charitable Activities	<u>6913</u>	<u>6913</u>
	7561	7561
<b>Charitable Expenditure</b>		
Cost of Objectives	12725	12725
Administration	<u>113</u>	<u>113</u>
	<u>12838</u>	<u>12838</u>
<b>Net Movement in Funds</b>	(5277)	(5277)
<b>Reconciliation of Funds</b>		
<b>Total Funds Brought Forward</b>	<u>11942</u>	<u>11942</u>
<b>Total Funds Carried Forward</b>	<u><u>6665</u></u>	<u><u>6665</u></u>



McKinney Dawson Accountants  
28 Union Street  
Cookstown

9 April 2019

**PARENTS AND FRIENDS OF COOKSTOWN PRIMARY SCHOOL**

**BALANCE SHEET AS AT 31 AUGUST 2017**

**CHARITY REGISTRATION NO: NIC 104240**

<b>Bank and Cash Balances</b>	<u>6665</u>
<b>Capital and Reserves</b>	
<b>Retained Reserves</b>	<u>6665</u>