

**Friends of St Malachy's College**  
**Charity Registration No NIC 105247**

**Financial Statements**  
**Year ended 31 March 2024**

**Friends of St Malachys College**

	Page
Contents	1
Income and expenditure account	2
Independent examiner's report	3
Report of the Trustees	4-5

**Friends of St Malachys College**

**Income and Expenditure Account**

**Year ended 31 March 2024**

	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Quiz night	1,300	
Dinner Dance	<u>19,874</u>	
		<b>21,174</b>
<b>Expenditure</b>		
Expenses re Dinner Dance	8,321	
Donations to music department	1,200	
Other donations	250	
Sundry expenses	130	
Subscriptions	140	
Bank fees	<u>76</u>	
		<b><u>10,116</u></b>
<b>Surplus for year</b>		<b><u>11,058</u></b>
<b>Summary of funds</b>		
Opening bank and cash balances as previously reported		4,760
Adjustment to opening bank and cash balances (March 2023 transactions)		3,157
Revised opening bank and cash balances		7,917
Surplus for year		<u>11,058</u>
<b>Closing bank and cash balances</b>		<b><u>18,975</u></b>

I approve these accounts and confirm that I have made available all relevant records and information for their presentation:

Signed            Kate Connolly  
                         Treasurer

Date                30 January 2025