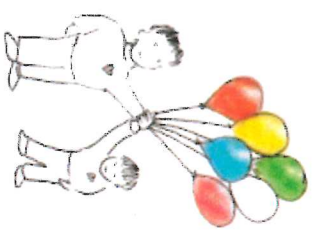


**RODDENSVALE
PARENTS & FRIENDS ASSOCIATION**

Making Friends, Lifting hearts, Sharing Futures ...

Charity No: NIC106368
Inland Revenue No: XR99212



Accounts Overview 2021-2022

INCOME

Balance at bank 1 st November 2021	6,863.95
DFI Road Safety Grant Scheme	1,595.82
Collection Boxes	332.39
Gift Aid HMRC	250.00
Christmas Bake Sale	651.36
Individuals/Organisations/Businesses	4,157.00
Virgin Money/Stripe/Just Giving	2,853.59

EXPENDITURE

Attention Autism Resources	145.27
Road Safety Grant	1,595.82
Seesaw Subscription	534.60
Six Bricks Resources	198.63
Bubble Man	400.00
Ice Cream Van	400.00
Summer Scheme Donation	500.00
Easter Egg & Gifts	478.40
Minibus Insurance	696.05
Christmas Gifts	1,030.00
Transfer to School: Hilly and Specified donations	2,629.55
Fees	44.74
Balance at Bank 31 October 2022	8,051.05

Total 16,704.11
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Total 16,704.11
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Signed _____ 3 January 2023

[Handwritten Signature]
(Chair/Trustee)

[Handwritten Signature]
[Handwritten Signature]

FRANK DEATTIE & CO LTD
98B MAIN STREET
LARNE
CO ANTRIM
BT40 1RE