

**RODDENSVALE**  
**PARENTS & FRIENDS ASSOCIATION**  
 Making Friends, Lifting hearts, Sharing Futures ...

Charity No: NIC106368

Inland Revenue No: XR99212

Accounts Overview 2022-2023

INCOME

Balance at bank 1<sup>st</sup> November 2022  
 Individuals/Organisations/Businesses  
 Collection Boxes  
 Just Giving/Stripe Payments  
 Gift Aid HMRC  
 Ballot Tickets

8,051.05  
 3,652.91  
 329.75  
 1,772.57  
 251.83  
 3,887.00

EXPENDITURE

Supervision /Counselling  
 Seesaw  
 Music therapy  
 Easter Eggs  
 Twinkl  
 Sports Day Medals  
 Summer Trips  
 End of term Ice Cream  
 Donation to Summer Scheme  
 Fees  
 Items to aid fundraising  
 Gym Time Recovering  
 Minibus Ins & Expenses

895.00  
 534.60  
 3,445.00  
 208.87  
 2,007.02  
 180.00  
 480.00  
 450.00  
 500.00  
 51.75  
 611.34  
 1,100.00  
 1,134.44

Balance at Bank 31 October 2023


6,347.09

**Total**

17,945.11  
 =====

**Total**

17,945.11  
 =====

Signed   
 (Chair/Trustee)

24/07/2024



24/07/2024

Verified

Frank Beattie & Co Ltd

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