

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 1st 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

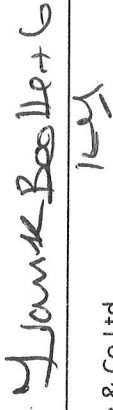
17,945.11
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Signed


(Chair/Trustee)

24/07/2024

Verified


12/7/24

24/07/2024

(Chair/Trustee)

Frank Beattie & Co Ltd

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