

RODDENVALE PARENTS & FRIENDS ASSOCIATION
 Making Friends, Lifting Hearts, Sharing Futures
 Charity Number NIC106368
 Inland Revenue Number XR99212
 Accounts Overview - 2023/24

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE @ 1/10/2023		BANK FEES	49.25
COLLECTION BOXES	7,745.25	CAUSEWAY CYCLES	250.00
JUST GIVING	250.99	EASTER	79.99
CHRISTMAS FAIR	507.82	END OF TERM ICE CREAM	550.00
MONEY RAISED	1,009.70	INSURANCE / EXPENSES (MINI BUS)	1,422.96
DONATIONS / INDIVIDUALS / BUSINESSES	2,923.75	JENNI MAC	160.00
	5,011.00	JO JINGLES	1,765.00
		SOCIETY LOTTERY LICENCE	18.00
		SUMMER SCHEME DONATION	500.00
		SUPERVISION / COUNSELLING	1,370.00
		TIGER FEET NI	825.00
		CLOSING BALANCE @ 30/09/2024	10,458.31
			<u>17,448.51</u>

TOTAL

17,448.51

TOTAL

17,448.51

Signed

Date

8/8/25

Signed

Date

8.8.2025

Chair / Trustee



Verified
 Frank Beattie & Co



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