

Friends of Rossmar School

Income and Expenditure Account

For the year ended 5 April 2023

Income	£	£
Donations		1,540
Cocktail Night		1,100
Country Night		2,132
Grant CFNI Dunbeg		5,465
Grant CFNI Slieve Kirk		2,400
Causeway Coast & Glens		825
Tesco Grant		375
Skydive		3,485
Payroll Giving		624
Total Income		17,946
Expenditure		
Outdoor Play	26,666	
Assisted Dogs Expenses	1,453	
Insurance	116	
Sensory Equipment	2,344	
Funky Feet	9,320	
Summer Scheme	458	
RE Expenses	236	
IT Expenses	2,511	
Rossmar School Donation	1,050	
First Aid Training	489	
Bank Fees	<u>101</u>	
Total Expenditure		<u>(44,744)</u>
Deficit		(26,798)
Bank Balance at 5 April 2023		
Bank of Ireland		63,891

Audited and found correct by CR Accountancy Ltd

TREASURER
KERRY MANNING

Kerry Manning

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