

Friends of Rossmar School

Income and Expenditure Account

For the year ended 5 April 2024

Income	£	£
Donations		6,609
Disco		530
Raffle		1,200
The Honourable Irish Society Grant		2,310
Dungiven Parish Church		1,000
Grant CFNI Dunbeg		7,500
Grant CFNI Slieve Kirk		3,000
Causeway Coast & Glens		400
Street Collection		2,125
Sponsored Walk		3,998
Santa Sensory Wonderland		917
Payroll Giving		624
Total Income		30,213
Expenditure		
Outdoor Play	28,098	
Insurance	140	
Sensory Equipment	9,789	
Solar Panels	15,222	
Reflexology	420	
Catering	250	
Postage	45	
Rossmar School Donation	2,722	
Bank Fees	<u>107</u>	
Total Expenditure		<u>(56,793)</u>
Deficit		(26,580)
Bank Balance at 5 April 2024		
Bank of Ireland		37,312

Audited and found correct by CR Accountancy Ltd

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