

Friends of Rossmar School

Income and Expenditure Account

For the year ended 5 April 2025

Income	£	£
Donations		2,629
80s Disco		620
Raffle		2,019
Moving on Up		2,000
Dungiven Parish Church		2,000
Limavady District Bowling		1,700
Grant CFNI Dunbeg		3,314
Oakleaf Lions		600
Sponsored Walk		3,315
Skydive		6,533
Santa Sensory Wonderland		1,864
Payroll Giving		576
Total Income		27,170
Expenditure		
Outdoor Play	6,189	
Insurance	153	
Sensory Equipment	9,037	
Easter	164	
Stationery	198	
Assisted Dog	479	
Justgiving	198	
Rossmar School Donation	1,000	
Class Donations	4,200	
Bank Fees	<u>93</u>	
Total Expenditure		<u>(21,711)</u>
Surplus		5,459
Bank Balance at 5 April 2025		
Bank of Ireland		42,771

Audited and found correct by CR Accountancy Ltd

SIGNED:

KERRY MANNING TREASURER

17/10/25