



End of Year Accounts

1st July 2022 – 30th June 2023

Opening Balance		£4025.48
Income		
Date	Description	Amount
11/07/22	Irish Society Grant	£1140
30/08/22	Council Grant	£300
23/08/22	Easy Fundraising	£21.54
22/11/22	Easy Fundraising	£19.76
08/12/22	Richardson's (Donation)	£100
09/12/22	Tobermore (Donation)	£25
08/12/22	Supper with Santa	£1126.57
11/05/23	Smartie Tubes	£342.60
16/05/23	Easy Fundraising	£15.88
16/06/23	MUDC 50% Grant	£167
22/06/23	Summer Fair	£2760
23/06/23	Donation from Vulcan Burners	£100
23/06/23	Donation from TCP	£200
	Total	£6318.35

Expenditure

Date	Description	Amount
06/07/22	Jubilee Celebrations	£200
06/07/22	White Boards	£1976
06/07/22	Bouncy Castles/Ice Cream	£225
01/08/22	R&J Foods (Ice Cream)	£30
09/09/22	Charges	£40.13
27/10/22	Cunningham's Covers	£702
28/10/22	The Soccer Store Nets	£98.95
10/11/22	Electronics for Hall	£600
10/11/22	SB Contracts Picnic Tables	£400
10/11/22	Bus for Panto	£340
10/11/22	Portable Speaker/Cover	£321.86
08/12/22	Tesco (Selection Boxes)	£100
08/12/22	Ikea (Cups)	£100
08/12/22	Crispy Chip (Sausages)	£50
08/12/22	Crawfords (Rolls)	£20
08/12/22	Eurospar (Napkins/Teabags)	£11.92
08/12/22	McKee's (Gluten Free Sausages)	£15.11
08/12/22	Eurospar (GF Rolls etc)	£23.04
09/12/22	Charges	£10.02
09/12/22	Gerard's Flowers (Kay Montgomery)	£40
13/12/22	Nosh or District 45 (Sam McLean)	£20
03/01/23	Parent Kind	£100
10/02/23	Lanes Office Supplies	£120.39
10/03/23	Charges	£16.95
05/05/23	Crawfords/Cupcakes	£80
09/06/23	Charges	£11.98
09/06/23	Biggers Ices	£105
15/06/23	Bus for School Trip	£325
16/06/23	Sundries for BBQ	£20

Expenditure

Date	Description	Amount
16/06/23	Mrs Speers/Fruit & Flowers	£40
16/06/23	Mrs Smyth/ Paint for Shed & Sundries	£98
20/06/23	Crawfords	£346
20/06/23	Kidz Farm	£420
21/06/23	The Inflatables NI	£220
22/06/23	BM Promotions & Entertainment	£195
	Total	£7742.35
Closing Balance		£2921.48



Charity no. 107171

Parentkind
Member Association