



End of Year Accounts

1st July 2023 – 30th June 2024

Opening Balance **£2921.48**

Income

Date	Description	Amount
19/07/23	Ulster Bank/Natwest Funding	£500
06/09/23	MUDC Grant (remaining 50%)	£167
07/12/23	Donation Anne Forde Selection boxes	£100
07/12/23	Supper with Santa	£1,510
30/04/24	Smartie Tubes	£333.60
04/06/24	Summer Fair & Duck Race	£2835.80
04/06/24	Donation John Smyth	£100
28/06/24	MUDC Grant	£730
	Total	£6,276.40

Expenditure

Date	Description	Amount
18/08/23	Bank Charges	£31.19
01/11/23	Collins Big Cat reading books (chq106)	£878.55
17/11/23	£350 Panto Bus, £500 School Promo Video	£850
17/11/23	Bank charges	£6.80
07/12/23	Selection boxes (tesco)	£120
07/12/23	The Crispy Chip Sausages	£50
07/12/23	Sam McLean D45 Voucher	£20
07/12/23	Table Décor	£28
07/12/23	Cups	£8
07/12/23	Christmas Table Covers	£12
28/12/23	Bus for swimming (chq 108)	£400
02/01/24	Parent Kind	£109
06/02/24	2 x computers for school (chq 109)	£1178
08/02/24	Bus for Dungannon festival (chq 110)	£390
08/03/24	Bank charges	£9.59
30/04/24	Easter Eggs	£48
30/04/24	Irish Society Visit	£23.40
30/04/24	Dyslexia & Phonics Resources	£28.20
30/04/24	Filing Cabinet for school office	£155
31/05/24	Lucky Dip items	£19
31/05/24	Crawfords burgers/baps	£288
31/05/24	Spar voucher	£25
31/05/24	BM Entertainment (chq 113)	£240
31/05/24	Kidz Farm (chq 111)	£500
31/05/24	Bouncy Castle (cash)	£250
07/06/24	Bank Charges	£5.11
13/06/24	Bus for school trip (chq 114)	£500
07/06/24	Ice Cream at Sports day	£180

Total

£6,352.84

Closing Balance

£2845.04



Charity no. 107171

Parentkind
Member Association