

Parent's Support Group
St. Mary's Primary School, Kircubbin

Income & Expenditure Report
Year ended 31st August 2022

Income	£	Expenditure	£
Non-Uniform Days	2,361.67	PTA Membership Insurance	116.00
5 Week Draw	1321	Gifts for Children	931.00
Donations	100.00	School Resources & Equipment	3,975.00
Fundraising Events	1,154.50	Bank Charges	64.10
Shared Education Grant (Easter Day)	963.87	Easter Day Expenses	963.87
Asda Grant (Reading Scheme)	1,200.00		
DAERA Grant (Picnic Tables)	1,234.80		
	<u>8,335.84</u>		<u>6,049.97</u>
			£
Opening balance as at 1 September 2021			4,279.04
Surplus/(Deficit) for period			<u>2,285.87</u>
Closing balance as at 31 August 2022			<u>6,564.91</u>

The above Income and Expenditure account has been prepared from the books, vouchers and explanations given to me.



Imelda Rogan (BSc. Hons. FCA)
Director

Rogan Accountancy Limited
Chartered Accountants and Registered Auditors
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Date: 21 April 2023