

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

**Income & Expenditure Report**  
**Year ended 31st August 2023**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Non-Uniform Days	1,680	PTA Membership Insurance	140.00
ACNI Lottery Fund	1,478	Gifts for Children	276.25
Fundraising Events	2,420	Books for School	1,159.00
		Interactive Whiteboard	2,180.00
		Chrome Books (x19)	5,040.00
		Materials for Painting	425.74
		Bank Charges	94.36
		ANDBC: Gazebo/Table Hire	100.80
		Bus Hire	400.00
		Leavers Hoodies	740.00
	<u>5,578</u>		<u>10,556.15</u>
<b>Opening balance as at 1 September 2022</b>			<b>£ 6,564.91</b>
<b>Surplus/(Deficit) for period</b>			<b><u>(4,978.00)</u></b>
<b>Closing balance as at 31 August 2023</b>			<b><u>1,586.91</u></b>

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  
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Date: 20 May 2024