

**PARENT SUPPORT GROUP
ST MARY'S PRIMARY SCHOOL KIRCUBBIN
INCOME AND EXPENDITURE REPORT
YEAR END 31ST AUGUST 2024**

	INCOME	EXPENDITURE
ASDA Funded break	1600.00	586.06
Pollinator Through Art Project	120.91	750.00
Winter Hardship Fund	11924.97	11934.96
Non-Uniform Donations	2277.65	
Bank Charges		99.51
Halloween/Christmas/Easter treats for pupils		284.42
Christmas Raffle	1353.76	
Donation	70.00	
School (Ed Shed, buses, Skip Hire,Paint)		1573.32
Portaferry Market	308.00	126.86
ParentKind Insurance		153.00
5 Week Draw	694.00	
Sports Day Tea & Coffee	99.24	
Battleborn Marathon Fundraiser Donation	4200.42	
Ards & North Down Community Festival Fund (2023) Fun Day 1	1000.00	1034.38
Ards and North Down Community Festival Fund (2024) Fun Day 2		1002.51
TOTAL	23648.95	17545.02
Opening Balance 1st September 2023	£1586.91	
Closing Balance 31st August 2024	£7690.84	