


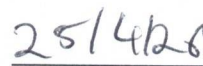
Friends of St Matthew's Primary School Magheramayo

Receipts and Payments Account

year ended 30 June 2025

	£	£
Opening balance		492
<b>Add Receipts</b>		
Sponsored Walk	1,503	
Christmas Play	2,258	
Car Wash	991	
Raffle - Car Wash	250	
Holy Communion	111	
		<hr/>
		5,113
		<hr/>
		5,605
<b>Less Payments</b>		
Bank Charges	-	
Paypal	-	
Chrome books	3,100	
Sponsorwalk	123	
P7 Leavers	323	
Equip	578	
Easter Hamper	20	
Holy Communion/Confirmation	112	
Car Wash	61	
Books	24	
Nurture Room	501	
Worry Box	12	
Sports Day	331	
		<hr/>
		5,184
		<hr/>
<b>Closing balance</b>		<u>420</u>
<b>Bank Balance</b>		4
<b>Petty Cash Balance</b>		166
<b>Funds Held in School</b>		<hr/>
		250
		<hr/>
		420
		<hr/>

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Date