

Friends of Oakgrove IPSN

Treasurer's Report for Financial Year 6/09/21 – 5/09/22

Accounts: 6th September 2021 – 5th September 2022

Account opening balance: 6th September 2021: **£4,164.16**

Closing balance: 5th September 2022: **£4,291.58**

| Date | Incomings | Outgoings | Balance |
|------------------------|----------------------------|---|------------------|
| Opening balance | | | £4,164.16 |
| 10/9/2021 | Interest: £1.04 | Charges: £4.50 | £4,160.70 |
| 1/12/2021 | | Cheque: 000528 Musgrave Open Day Tea/Coffee, Xmas treats, Santa Breakfast £356.02 | £3,804.68 |
| 10/12/2021 | Interest: £1.04 | Charges: £4.00 | £3,801.72 |
| 22/12/2021 | | Cheque: 000529 Treasurer reimbursement Open Day & Santa Breakfast costs £109.96 | |
| 22/12/2021 | | Cheque: 000530 Treasurer reimbursement – school staff gifts £89.95 | £3,601.81 |

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| 26/1/2022 | Sir Francis Brooke donation £500 | | £4,101.81 |
| 15/2/2022 | Easyfundraising £86.55 | | £4,188.36 |
| 11/3/2022 | Interest: £0.96 | Charges: £5.30 | £4,184.02 |
| 22/3/2022 | | Cheque: 000552 Treasurer reimbursement: Musgrave Valentines & Easter treats for whole school £249.67 | £3,934.35 |
| 28/3/2022 | | Cheque 000553: Print Chameleon Easter draw tickets £140.00 | £3,794.35 |
| 6/4/2022 | | Cheque: 000554 Musgrave Smarties for fundraising challenge £161.14 | £3,633.21 |
| 20/4/2022 | | Cheque: 000551 Defibrillator Services NI Replacement adult defib pads £75.00 | £3,558.21 |

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| 3/5/2022 | | Direct debit: Parentkind Annual membership £128.00 | £3,430.21 |
| 11/5/2022 | Credit no: 000257 Easter draw proceeds £1,298.20 (Less costs: £140 for tickets = £1,158.20) | | £4,728.41 |
| 12/5/2022 | | Cheque: 000556 Musgrave: Smarties for fundraising challenge £107.89 | £4,620.52 |
| 20/5/2022 | | Cheque: 000557 Mrs A Donaghey Reimbursement for Nursery graduation gowns & hats £662.97 | £3,957.55 |
| 7/6/2022 | Easyfundraising £20.07 | | £3,977.62 |
| 9/6/2022 | | Cheque: 000555 Defibrillator Services NI Replacement paediatric defib pads £115.00 | £3,862.62 |

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| 10/6/2022 | Interest: £0.99 | Charges: £10.78 | £3,852.83 |
| 16/6/2022 | | Cheque: 000558 Musgrave: Summer Fair tuck shop £331.31 | £3,521.52 |
| 22/6/2022 | Credit no: 000247 Summer Fair proceeds £1,459.50 (Less: £331.31 tuck shop £330 Kidz Farm £257 Full Swing balance – (Jubilee funding covered £1,293) Total: £541.19 Profit) | | £4,981.02 |
| 24/6/2022 | | Cheque: 000559 Kidz Farm Summer Fair £330.00 | £4,651.02 |
| 1/7/2022 | | Cheque: 000560 Treasurer reimbursement for end of year staff gifts £92.44 | £4,558.58 |

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| 7/7/2022 | | Cheque: 000561 Oakgrove IPSN Balance for Full Swing costs – Summer Fair (Jubilee funding covered £1,293) | |
| | | £257.00 | £4,301.58 |
| 23/8/2022 | Interest: £1.05 | Charges: £11.05 | £4,291.58 |

Closing balance: £4,291.58

Total spend: £3,241.98

Total fundraising/donations: £3,369.40

Signed: 

Mrs Catherine Gorman
Treasurer

Date: 28/06/2023

Verified By:

Signed: 

Mrs Charlene McGee
Office Manager OIPSN

Date: 28/06/2023

Friends of Oakgrove IPSN Accounts

Statement of Assets and Liabilities

Other than cash held at the bank, this charity has no other assets or liabilities.

