

**Friends of St. Joseph & St. James's Primary School**

**Income & Expenditure Account**

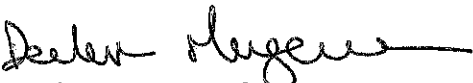
**31<sup>st</sup> August 2023**

**Friends of St. Joseph & St. James's Primary School**

**Accountants' report on the unaudited Income & Expenditure Account**

**To Friends of St. Joseph & St. James's Primary School**

You have approved the Income & Expenditure Account for the period ended 31<sup>st</sup> August 2023. We have reviewed this Income & Expenditure Account from the accounting records and information and explanations supplied to us and are satisfied it is consistent with the books and records of the association.

   
Declan Magennis & Co

Chartered Accountants

21 Patrick Street

Newry

Co Down

BT35 8EB

19<sup>th</sup> March 2024

**Friends of St Joseph & St James Primary School**

**Income & Expenditure Account**

**Year ended 31st August 2023**

Opening Balances		£	£
Barclays Bank			918.76
Credit Union			<u>706.99</u>
			<u>1,625.75</u>

<b>Income</b>	£	£
Halloween Event		424.26
Christmas Fundraising		870.00
Pub Quiz		846.53
Amazon Smile		41.86
Amazon Europe Core		5.00
Sundry Income		20.00
Easter Fundraising		<u>2,106.00</u>
		<u><u>4,313.65</u></u>

**Expenditure**

Donations to School		4,326.12
Fundraising Expenditure		536.64
Donation to Mourne Rescue		50.00
Leavers Presents		100.15
Parent Kind		140.00
Fees		<u>2.53</u>
		<u><u>5,155.44</u></u>

**Profit/ Loss for the year** **(841.79)**

783.96

**Statements of Assets @ 31.08.2023**

Barclays Bank	59.50
Credit Union	704.46
Petty Cash	20.00
	<u><u>783.96</u></u>