

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

NIC107772

Income & Expenditure Account

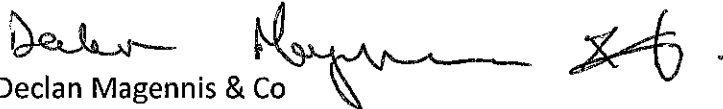
31st August 2024

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 31st August 2024. 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

9th July 2025

Friends of St Joseph & St James Primary School

Income & Expenditure Account

Year ended 31st August 2024

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

Income	£	£
Halloween Event		733.87
Christmas Fundraising		1,240.91
Pub Quiz		600.00
Ciara Love Fundraiser Marathon		637.10
Groundwork grant		1,000.00
Easter Fundraising		1,327.85
		<u>5,539.73</u>

Expenditure

Donations to School		3,000.00
Fundraising Expenditure & event costs		959.35
Other Donations		250.00
Leavers Presents		351.00
Parent Kind		153.00
Fees		
		<u>4,713.35</u>

Profit/ Loss for the year		826.38
		<u>1,610.34</u>

Statements of Assets @ 31.08.2024

Barclays Bank		885.88
Credit Union		704.46
Petty Cash		20.00
		<u>1,610.34</u>