

## Parents Of Sacred Heart Primary School

### Receipts and Payments account for year ended 31st August 2023

	2023	2022
<b>Receipts:</b>		
<b>Grants</b>		
Newry Mourne Down Council Grant (Sports Prog)	£ 1,500	
SHPS - Horticulture Grant#1	£ 354	
SHPS - Horticulture Grant#2	£ 1,100	
DAERA Rural Micro Capital Grant (iPads)	<u>£ 1,492</u>	
	£ 4,446	£ 6,843
HMRC Gift Aid Receipts	£ 2,354	£ 2,564
HMRC Gift Aid Reclaim	<u>£ 648</u>	<u>£ 652</u>
	£ 3,002	£ 3,216
Donations to Parents Of Sacred Heart	£ 241	£ 213
Fundraising	£ 2,922	£ 4,020
<b>Total Receipts</b>	<b><u>£10,611</u></b>	<b><u>£14,292</u></b>
<b>Payments:</b>		
Donations to Sacred Heart Primary School	£ 8,450	£10,171
Associated Costs	<u>£ 2,400</u>	<u>£ 2,168</u>
<b>Total Payments</b>	<b><u>£10,850</u></b>	<b><u>£12,339</u></b>
<b>Excess of Income over Expenditure</b>	<b><u>-£ 239</u></b>	<b><u>£ 1,953</u></b>
Opening Bank Balance	£ 5,927	£ 3,994
Income for the year	-£ 239	£ 1,953
Total Income	<u>£ 5,688</u>	<u>£ 5,947</u>
Represented by (bank balances at 31.08.23)		
Select Account	£ 1	£ 1
No 2 Account	<u>£ 5,687</u>	<u>£ 5,946</u>
	£ 5,688	£ 5,947

**Approved on:**

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**Shauna McMullan (Chairperson)**

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**Elizabeth Murdock (Treasurer)**

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<b>1</b>	<b>Gift Aid Receipts</b>		
	HMRC Gift Aid Receipts		£ 2,354.00
	HMRC Gift Aid Reclaim (Backdated)		£ 648.27
			<u>£ 3,002.27</u>
<b>2</b>	<b>Donations to Parents Of Sacred Heart</b>		
	Amazon Smile	September 22 - August 23	£ 240.84
<b>3</b>	<b>Fundraising</b>		
	Tug of War		£ 1,634.73
	Coffee Morning		£ 660.25
	PUB Quiz		£ 627.00
			<u>£ 2,921.98</u>
<b>4</b>	<b>Donations to Sacred Heart Primary School</b>		
	Cheque 500041	26/09/2022 Actisport Prog	£ 1,540.00
	Cheque 500042	09/11/2022 VAT on 6 iPads	£ 133.52
	Cheque 500043	01/11/2022 3 x iPad Covers	£ 82.96
	Cheque 500044	22/12/2022 SHPS - School Trips/Events	£ 1,600.00
	Cheque 500045	12/01/2023 Xmas Raffle Prize	£ 500.00
	Cheque 500046	24/01/2023 6 x iPads	£ 2,094.00
	Cheque 500047	25/05/2023 SHPS - P7 Leaver Jumpers	£ 500.00
	Cheque 500048	25/05/2023 SHPS - School Trips/Events	£ 2,000.00
			<u>£ 8,450.48</u>
<b>5</b>	<b>Associated Costs</b>		
	Parentkind PTA UK		£ 100.00
	Bank Fees		£ 139.73
	S3 Solutions Charges		£ 2,160.00
			<u>£ 2,399.73</u>