

**FRIENDS OF ST MARYS**  
**STATEMENT OF ANNUAL ACCOUNTS**  
**FOR THE PERIOD 1ST JUNE 2022 - 31ST MAY 2023**

INCOME	£	EXPENDITURE	£
BANK BALANCE @31.05.22	5796.61	BANK FEES	65.56
ALL TEX RECYCLERS	364.00	SARSFIELDS HALL SCHOOL DISCO	15.00
CLEAR DEVELOPING HEALTHY GRANT	1600.00	HEALTHY KIDZ (3 Terms)	2775.00
TAKE 500-ABC COUNCIL	900.00	SANTA VISIT	100.00
CHRISTMAS ACTIVITY	225.00	WHITEBOARD	2500.00
		PARENTKIND	140.00
		SCHOOL COMMS (PARENT PAY)	721.20
		ECO PLASTIC RECYCLING	552.00
		NI CLIMBING FRAMES	860.00
		C SCULLION -DISCO	109.21
		S TOAL -SACRAMENT REFRESHMENTS	30.00
		M CURRIE-SACRAMENT REFRESHMENTS	90.94
		S TOAL SCHOOL DISCO	47.41
		SCHOOL DISCO	33.98
		BANK BALANCE @31.05.23	845.31
	<u>8885.61</u>		<u>8885.61</u>

The above accounts have been prepared according to the books and information examined by \_\_\_\_\_.

For the period 01.06.22–31.05.23

Income amounted to: £8,885.61  
 Expenditure amounted to: £8,040.30  
 Bank Balance at 31.05.23: £845.31

Signed: Gerard Smyth  
 Independent Examiner

Dated: 20/10/23

Signed: Sabrina Duffin Sabrina Duffin Dated: 19-10-2023  
 Treasurer, Sabrina Duffin, Friends of St Mary's