

**Friends of St Mary's Primary School Derrytrasna**  
**Statement of Annual Accounts**  
**For the Period of 1<sup>st</sup> June 2024 – 31<sup>st</sup> May 2025**

**Bank Balance @ 31.05.24**

**£2359.38**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Barbeque	175	Bank Fees	149.59
All Tex Recycling	448	Internet Banking Charges	100
Clear Development Healthy Grant	700	Cumann Na Bun Scoil	100
Community Foundation Grant	2000	Community Foundation Grant - ICT	2421.99
Ground work UK Grant	500	Annual Fee for VISA	15
Static Cycle	504.6	Parent Kind	162
Disco	620	Christmas Visitor	100
Guess the Pumpkin	173	Alice Project Part 1	1925
Halloween Jumble Sale	579.95	Tesco Tokens	550
Donation from Norah McCorry	151	Garden Barbeque	38.16
Christmas Raffle	1605.55	School Leaver Gifts	97.33
Christmas Party Night	461.3	Cheque - U McAlinden -Foam balls/Basket ball/ Sports Equipment/	522.86
Alice Project	4365.67	Cheque - S Quinn- Communion Cake, Disco Sweets & Chocolates,	29.45
Asda Cash Pot	160.55	Cheque -M Currie -Water pistols, Confirmation treats	107.98
Valentine's Day Raffle	153.65	Cheque - A Donnelly- Disco Treats	31.84
Asda Bag Pack	302.46	Cheque - C McGeown - Disco Sweets/Bubble Tube/Balloon Arch/Hamper Raffle/Sensory Blinds	791.13
Gerry Towe Donation	130	Lego Therapy	172.87
Previous Fundraising	170	Halloween Spooky Event	23
<b>Total Income</b>	<b>15560.11</b>	<b>Total Expenditure</b>	<b>7,338.20</b>

**For the period 1<sup>st</sup> June 2024-31<sup>st</sup> May 2025**

**Income amounted to: £15,560.11**  
**Expenditure amounted to: £7,338.20**  
**Bank balance at 31.05.25 £8,221.91**

Signed: Michelle McDiad Dated: 25/9/25

Independent Examiner

Signed: M. Ane Dated: 25/09/25