St Mary's Parent Support Group Rathfriland
Registered Charity Number 108114

Income and Expenditure Account
For the year ended 1st September 2022

OPENING BALANCE 2nd September 2021	**£**	**1,403.39**		
INCOME				
Voluntary Contributions	£	410.00		
Halloween Day	£	190.00		
Christmas raffle	£	925.00		
Guess the name	£	443.00		
5k Fun run	£	563.90		
Easyfundraising donations	£	64.80		
Fundraising balance	**£**	**2,596.70**		
Total Balance	***£***	***4,000.09***	**Petty cash**	**£116.31**
EXPENDITURE			**EXPENDITURE**	
Bank charges	£	45.11	Sweet cones for sacraments	£35.00
Parentkind- Insurance Annual fee	£	72.00	Ice Cream for Girls team	£26.60
Total Expenditure	**£**	**117.11**		**£61.60**
Closing balance 1st September 2022	***£***	***3,882.98***		**£54.71**

Approve by Trustees on 6th September 2022 and signed on their behalf by;

Lynette Travers
Chair
Lynette Travers

Siobhan Mc Givern
Treasurer
Siobhan McGivern