

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

Income and Expenditure Account
For the year ended 1st September 2023

OPENING BALANCE 2nd September 2022	£	<u>3,882.98</u>
INCOME		
Halloween Day	£	154.00
Christmas raffle	£	746.00
Bingo	£	357.51
Easyfundraising donations	£	65.29
Petty cash	£	54.71
Donation	£	10.50
Fundraising balance	£	<u>1,388.01</u>
<u>Total Balance</u>	£	<u>5,270.99</u>
EXPENDITURE		
Bank charges	£	9.01
Panto bus	£	100.00
Easter hunt	£	36.00
Sports day	£	52.00
cycling proficiency	£	130.00
Swimming	£	172.00
GAA coaching	£	420.00
Gramhams Ice Cream Sports day	£	70.00
Parentkind- Insurance Annual fee	£	100.00
O Rourke Playscapes	£	2,000.00
Total Expenditure	£	<u>3,089.01</u>
Closing balance 1st September 2023	£	2,181.98

Approve by Trustees on September 2023 and signed on their behalf by;

Chair *Colleen Mayus*

Treasurer *Naomh Sléan*