

Annual Statement of Accounts for Friends of Chapel Road Primary Scho for 21st June 2022 to 20th June 2023 Accour

Friends of Chapel Road Primary School bank with Waterside Credit Union, 55-57 Spencer Roac

21/06/2022 Start of Accounting Year Monies in hand: 4007.55 in Waterside Credit Union(V

Date	Event	Income	Outgoings	Lodgements to WCU
21/06/2022	Start of Accounting Year			
15/09/2022	To pay for Defibrillator		1,800.00	
26/10/2022	Halloween Disco in assembly hall	190.00		
14/11/2022	Annual Dividend on money in WCU	11.17		11.17
14/11/2022	Annual Fee for Account in WCU		0.75	
20/12/2022	Christmas Draw	1,078.98		
20/12/2022	Bus to Peace Proms, Belfast		300.00	
04/04/2023				500.00
	TOTALS	1,280.15	2,100.75	511.17
		1,280.15	- 2,100.75	= - 820.60(loss) = Ir

20/06/2023 End of Accounting Year Monies in hand: 2,717.97 in Waterside Credit Union(V

Prepared by John O'Connor, Chairperson of Friends of Chapel Road Primary School

Checked by Mrs Mary Bacheta, Principal, Chapel Road Primary School

Approved by Mr Philip McDaid, Chairperson of Board of Governors, Chapel Road Primary Scho

