

**Annual Statement of Accounts for Friends of Chapel Road Primary School Approved at AGM on 12th June 2024
for 21st June 2023 to 11th June 2024 Accounting Year**

Friends of Chapel Road Primary School bank with Waterside Credit Union, 55-57 Spencer Road, Derry, BT47 6AE Tel: 02871 345579 A/C No 19

21/06/2023 Start of Accounting Year Monies in hand: 2,717.97 in Waterside Credit Union(WCU); 212.00 Petty Cash; TOTAL 2929.97

Date	Event	Income	Outgoings	Lodgements to WCU	Withdrawals from WCU	Balance in WCU
21/06/2023	Start of Accounting Year					2,717.97
17/05/2024	NI Schools Challenge 2023/2024	5,232.60		5,232.60		7,964.59
	TOTALS	5,232.60	0.00	5,232.60	0.00	7,964.59
		5232.60	-	0.00 = 5232.60 => Income for 2023-2024 Year		

11/06/2024 End of Accounting Year Monies in hand: 7,964.59 in Waterside Credit Union(WCU); 197.98 Petty Cash; TOTAL 8,162.57

Prepared by John O'Connor, Chairperson of Friends of Chapel Road Primary School
 Checked by Mrs Ann McCallion, VP, Chapel Road Primary School & Secretary of Friends of CRPS
 Approved by Mrs Mary Bacheta, Principal, Chapel Road Primary School

Signed: *John O'Connor* Date: *12/6/24*
 Signed: *Ann McCallion* Date: *12/6/24*
 Signed: *MBacheta* Date: *12/6/24*