

Sheet1

**Annual Statement of Accounts for Friends of Chapel Road Primary School on 20th June 2025  
for 21<sup>st</sup> June 2024 to 20<sup>th</sup> June 2025 Accounting Year**

Friends of CRPS banks with Waterside Credit Union, 55-57 Spencer Road, Derry, BT47 6AE Tel: 02871 345579 A/C No 192481-1

**21/06/2024 Start of Accounting Year Monies in hand: 7964.59 in Waterside Credit Union(WCU); 197.98 Petty Cash; TOTAL 8162.57**

Date	Event	Income	Outgoings	Lodgements to WCU	Withdrawals from WCU	Balance in WCU
21/06/2024	Start of Accounting Year					7,964.59
18/11/2024	Annual Dividend on money in WCU	37.40				8,001.99
18/11/2024	Annual Fee for Account in WCU		0.75			8,001.24
26/11/2024	Donation from Unite the Union	250.00				8,251.24
26/11/2024	To buy laptops for the school		5,269.52			2,981.72
17/1/2025	School Christmas Draw	750.00		750.00		3,731.72
	TOTALS	1,037.40	5,270.27	750.00		
		1037.40	- 5270.27	= - 4232.87(loss)	= Income for 2024-2025 Year >>>>>>	- 4232.87

**20/06/2025 End of Accounting Year Monies in hand: 3731.72 in Waterside Credit Union(WCU); 182.17 Petty Cash; TOTAL 3,913.89**

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

Signed: *John O'Connor 20<sup>th</sup> June 2025*

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