

Maguiresbridge Parent Support Group

Year Ended 31 March

2022

2023

Opening Balance Danske Bank

5,997.37

6,334.55

Income

Bake Sale

1,196.79

-

Tractor Run

2,121.85

40.00

Bank Interest Received

2.70

-

School Fete

-

1,021.08

Santander Charitable Giving

-

1,196.79

Donations from Halifax

-

804.00

Sale of Quiz Sheets

-

579.00

Craft Fair and Cake Sale

-

763.00

Quiz and Raffle

-

1,530.00

3,321.34

5,933.87

9,318.71

12,268.42

Expenditure

Books for Leavers

30.00

-

Hoodies for Leavers

581.90

-

Collins and 3P Learning

1,468.80

-

Hot Chocolate

91.00

-

Treats for Movie night

45.76

94.50

Bank Fees

27.76

44.01

Parentkind

72.00

100.00

Little Wings Pizzeria Voucher

30.00

-

Amendment beb 9H0529

10.00

-

EA Western Region

626.94

669.60

Expenses School Fete

-

669.79

Craft fair supplies

-

11.33

School Whiteboards

-

3,000.00

2,984.16

4,589.23

Closing Balance Danske Bank

6,334.55


7,679.19

9,318.71

12,268.42

INDEPENDENT EXAMINER:

MARK JOHNSON ACMA

 26/01/24.