

Maguiresbridge Parent Support Group

Year Ended 31 March

2024

Opening Balance Danske Bank

7,679.19

Income

Bake Sale	847.06
Craft Table	821.00
Bank Interest Received	-
Easter Quiz Sheets	715.00
Break the Rules	292.00
Donations from Halifax	620.00
Sponsored Walk	600.66
Grant from DEARA	1,500.00
Hoodies Parents Contribution	202.50

5,598.22

13,277.41

Expenditure

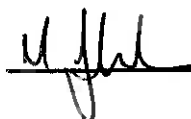
Hoodies for Leavers	405.00
Bank Fees	39.06
Parentkind	109.00
School Whiteboards	6,000.00

6,553.06

Closing Balance Danske Bank

6,724.35

13,277.41

 29/01/25

MARK JOHNSTON ACMA
INDEPENDENT EXAMINER

Maatiresebridge Parents Support Group

Accounts Year Ended 31 March 2024
Income and Expenditure Account

Balance at 01/04/23			7679.19	
Income				
Date	Details	Amount		
06/06/2023	Grant from DAERA	1,500.00		
05/07/2023	Sponsored Walk	600.66		
05/07/2023	Hoodies Parents Contribution	202.50		
18/10/2023	Craft Table Money	40.00		
19/10/2023	Craft Table Money	20.00		
20/10/2023	Craft Table Money	40.00		
01/11/2023	Craft Table Money	40.00		
01/11/2023	Bake Sale	842.06		
02/11/2023	Craft Table Money	20.00		
03/11/2023	Craft Table Money	60.00		
04/11/2023	Craft Table Money	20.00		
06/11/2023	Craft Table Money	20.00		
07/11/2023	Craft Table Money	40.00		
08/11/2023	Craft Table Money	40.00		
11/11/2023	Craft Table Money	60.00		
15/11/2023	Bake Sale	5.00		
18/11/2023	Craft Table Money	60.00		
04/12/2023	Halifax Donation	500.00		
04/12/2023	Craft Fair	341.00		
18/12/2023	Halifax Donation	120.00		
27/03/2024	Break the Rules	292.00		
27/03/2024	Quit Sheets	715.00		
			5,598.22	
				6,553.06
				6,724.35
				13,277.41
				13,277.41

Balance at 31/03/24