

**Ben Madigan School Development Fund Income & Expenditure  
Statement**

| Year End 31/08/23                    |        |         |
|--------------------------------------|--------|---------|
|                                      | £      | £       |
| <b>Income</b>                        |        |         |
| <b>Events</b>                        |        |         |
| Halloween Disco                      | 597.60 |         |
| September Uniform Sale               | 180.00 |         |
| Valentines Disco                     | 506.00 |         |
| Easter Events                        | 130.25 |         |
| Easter Uniform Sale & Coffee Morning | 348.40 |         |
| June Uniform Sale & Coffee Morning   | 126.94 |         |
| <b>Event Income</b>                  |        | 1889.19 |
| <b>Sundry</b>                        |        |         |
| Easy Fundraising                     |        | 136.58  |
| <b>Total Income</b>                  |        | 2025.77 |
| <b>Expenditure</b>                   |        |         |
| <b>Events</b>                        |        |         |
| Halloween Disco                      | 50.42  |         |
| Christmas Expenses                   | 9.20   |         |
| Valentines Disco                     | 71.20  |         |
| Easter Prizes                        | 8.00   |         |
| Coffee Mornings                      | 44.75  |         |
| Clothes Rails                        | 79.98  |         |
| Prep 7 Leavers Gifts                 | 257.18 |         |
| Pre Prep Graduation Gowns            | 179.91 |         |
| <b>Total Event Expenditure</b>       |        | 700.64  |
| <b>Sundry Expenses</b>               |        |         |
| SDA Sundries                         | 8.25   |         |
| Parent Kind                          | 116.00 |         |
| Bank Fees                            | 38.40  |         |
| Euro Coin                            | 1.00   |         |
| <b>Total Sundry Expenses</b>         |        | 163.65  |
| <b>Total Expenses</b>                |        | 864.29  |
| <b>Net Income</b>                    |        | 1161.48 |

**Ben Madigan School Development Fund Statement of Assets & Liabilities**

|                   | Opening Balance<br>1/09/22 | Closing Balance<br>31/08/23 | Movement       |
|-------------------|----------------------------|-----------------------------|----------------|
| Cash Float        | 30.00                      | 30.00                       | 0.00           |
| Cash to be Lodged | 394.84                     | 0.00                        | -394.84        |
| Bank              | 1416.62                    | 2972.94                     | 1556.32        |
|                   | <b>1841.46</b>             | <b>3002.94</b>              | <b>1161.48</b> |

*C. J. 19/6/24 Treasurer*

**Independent Examiner Statement:**

I certify that the financial documentation provided by Ben Madigan School Development Association is an accurate and honest reflection of their financial operations during the period of their financial year ended 31 August 2023.

Independent Examiner:

Position: *FINANCIAL ADVISER*

Address: *85 Old Bank Road, Nuckanure, Co. Antrim, B54 4TS*

Date:

*19/06/24*