



St Ninnidh's Primary School Parent Fundraising Group. Income and Expenditure Account For the year ended 30 June 2024

Income

Restricted

Slieve Rusheen grant 8,000

Unrestricted

Cash for clobber 232
 Movie Night 355.62
 Christmas card sponsorship - Ernecast 250
 Outdoor toys 269.90
 Christmas card sponsorship – RM Groundwork and Planthire 200
 Christmas cards 952
 Bake sale 1010
 Leaves of legacy 250
 Lidl refund 9.20
 Cash for clobber 112
Income Total 11,640.72

Expenditure

Restricted

OT grounds assessment 120
 Health and safety assessment 480
 Granted productions 17,850

Unrestricted

Ice cream van 143
 End of term trip bus contribution 600
 Banking fees 89.86
 Movie night snacks 68.18
 Christmas card company 568.71
 ParentKind – membership and insurance 145
 Lidl bake sale items 19.17
 Sensory room 1,152.97
 Outdoor toys 269.90
 Leaves of legacy 250
 Movie night lucky dip expenses 39.54
Expenditure Total 21,796.33

Surplus / Deficit for the year -10,155.61

Restricted funds 197,350.14

Unrestricted funds 3,183.48

Opening Bank Balance 30 June 2023 200,519.09

Closing Bank Balance 30 June 2024 190,363.48

190,363.48

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ST NINNIDH'S PRIMARY SCHOOL PARENT FUNDRAISING GROUP
 INCOME & EXPENDITURE ACCOUNT; 1ST JULY 2023 TO 30TH JUNE 2024

FINANCIAL YEAR END: 30th June 2024

Column1	STG£	Difference from
INCOME:		
Slieve Rusheen grant (restricted)	8,000.00	
Cash for Clobber	232.00	
Movie Night	355.62	
Christmas card sponsorship - Ernecast	250.00	
Outdoor toys	269.90	
Christmas card sponsorship - RM Groundwork and planthire	200.00	
Christmas Cards	952.00	
Bake sale	1,010.00	
Leaves of legacy	250.00	
Lidl refund	9.20	
Cash for clobber	112.00	
Total Income lodged	11,640.72	
EXPENDITURE:		
Ice cream van	143.00	204,793.77
School trip - bus	600.00	Cheque number
Banking fees	89.86	200036
Movie night snacks	68.18	Cheque number
Christmas card company	568.71	200051
Parentkind annual membership	145.00	
Lidl bake sale	19.17	
Sensory room	1,152.97	
Outdoor toys	269.90	
Movie Lucky dip expenses	39.54	
Grant ed productions (restricted funds)	17,850.00	
Health and safety assessment (restricted funds)	480.00	
OT Grounds assessment (restricted funds)	120.00	
Leaves of legacy	250.00	
Total Expenditure paid out	21,796.33	

ST NINNIDH'S PRIMARY SCHOOL PARENT FUNDRAISING GROUP
 INCOME & EXPENDITURE ACCOUNT; 1ST JULY 2023 TO 30TH JUNE 2024

FINANCIAL YEAR END: 30th June 2024

Column 1 INCOME:	STGF
Slieve Rusheen grant (restricted)	8,000.00
Cash for Clobber	232.00
Movie Night	355.62
Christmas card sponsorship - Emecast	250.00
Outdoor toys	269.90
Christmas card sponsorship - RM Groundwork and planthire	200.00
Christmas Cards	952.00
Bake sale	1,010.00
Leaves of legacy	250.00
Lidl refund	9.20
Cash for clobber	112.00
Total Income lodged	<u>11,640.72</u>
EXPENDITURE:	
Ice cream van	143.00
School trip - bus	600.00
Banking fees	89.86
Movie night snacks	68.18
Christmas card company	568.71
Parentkind annual membership	145.00
Lidl bake sale	19.17
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Outdoor toys	269.90
Movie Lucky dip expenses	39.54
Grant ed productions (restricted funds)	17,850.00
Health and safety assessment (restricted funds)	480.00
OT Grounds assessment (restricted funds)	120.00
Leaves of legacy	250.00
Total Expenditure paid out	21,796.33

Difference from
 204,793.77 2022-2023 year

Cheque number
 200036
 Cheque number
 200051

Deficit of Income over Expenditure

- 10,155.61

Difference from
1,986.33 2022-2023 year

Opening Balance Bank A/C - Danske Bank Current A/C 1st July 2023
Total Income lodged
Total Expenditure paid out

200,519.09
11,640.72
21,796.33

Closing Balance Bank A/C - Danske Bank Current A/C 30th June 2024

190,363.48

PFG Unrestricted Funding
Bank Balance
Less restricted funds
Total Unrestricted Funds to 1st July 2024

£
190,363.48
187,180.00
3,183.48

Restricted Money - lipsync	
Grant ed productions (restricted funds)	£197,630
Health and safety assessment (restricted funds)	-£17850
Grounds assessment (restricted funds)	-£480
Total spent	£18,450
Restricted Money - Slieve Rushleen Grant	£8000
Restricted Money total - lipsync	£179,180.00
Restricted Money - total (lipsync & Slieve Rushleen)	£187,180.00