

ST NINNIDH'S PRIMARY SCHOOL PARENT FUNDRAISING GROUP  
Income & Expenditure 1st July 2024-30th June 2025

**Financial Year end 30th June 2025**

**Opening Balance** **190,363.48**

**Income**

Gift Aid	10,170.14
Grant year 2	8,000
Flynn Furney Env. refund VAT	121.66
Coffee Morning	715
Cash for Clobber	126
Asda cashpot	187.21
Street Collection	1740
Cash for clobber	64

**Total Income** **21,124.01**

**Expenditure**

S Smith Sawmills- wood for outdoor classroom	1,180	ch200052
	50	
Cavan Roofing & Engineering- roofing for outdoor classroom	542	
	200	
Flynn Furney Env.	698.74	
Books P5 classroom	63	C Maguire
Gerard OBrien Accountant	180	
Eprinting UK Ipad	720	
B McCaffrey & Sons Stone for outdoor area	390.98	
Enniskillen Carpet Centre Grass outdoor classroom	1,152	
Puddlesuits	418.58	C Maguire
Parentkind Membership	163	
JP Corry- outdoor classroom supplies	477.77	
Keys & Monaghan Planning stage	6900	
Acute Engineering- Survey	480	
Keys & Monaghan Health & Safety plan	540	
Spar McBrides (Selection boxes)	170	
JP Corry- outdoor classroom supplies	124.96	
Ronan Martin- work on outdoor classroom	1300	
Sheehy Consulting- tender drawings pitch (70% fee)	4578	
Marius Blake QS- tender documents	1440	
Storage shed	369.95	C Maguire
Amazon clip boards	20.99	
St Ninnidhs PS- Paint supplies	202.88	ch200054
AF Services & Repairs- leaf blower	720	ch200053
JP Corry- outdoor classroom supplies	480.44	
Acute Engineering- Survey (land from Parish)	420	
Manor Garden Centre	1733.13	
St Ninnidhs Primary School- Adventure Trail	585	Ch200055
Water Butt	29.99	G Freehill
Bank Charges July-June 2.96 2.55 3.06 2.55 2.80 2.80 4.18 2.60 2.60 2.65 6.85 2.60	38.2	

**Total Expenditure** **26,369.61**

Opening Balance 01/07/24	£190,363.48
Total Income	£21,124.01
Total Expenditure	£26,369.61
Closing Balance 30/06/25	£185,117.88

Breakdown of funds	Balance 30.6.24	Income	Expenditure	Balance 30.06.25
Lipsync Funds - restricted	179,180.00	10,291.80	15,056.74	174,415.06
Slieve Rushen Grant Funds - restricted	8000	8000	10,280.09	5,719.91
Unrestricted Funds	3183.48	2832.21	1032.78	4982.91