

FOB Financial Accounts

Year beginning 1st September 2023 ending 31st August 2024

OPENING BALANCE - Bank		£1,414.98
INCOME		
Fundraising		
Ballylifford 100 entries	3,480.00	
Halloween party night	350.00	
Ballylifford bake off	970.14	
Colour run	850.50	
Donations	53.18	
Total Fundraising	5,703.82	
Grants/Awards		
asda foundation (Sept 23)	£500.00	
Asda foundation (May 24)	£500	
Halifax community flex grant	£4,895	
mid ulster council grant (feb 24)	£675	
mid ulster council grant (june 24)	£600	
Total Grants and Awards	£7,170.00	
TOTAL INCOME	£12,873.82	£12,873.82
OUTGOINGS		
fundraising prizes		
Ballylifford 100 prizes	1,000.00	
consultancy fees		
Stephen Lowry	£1,200.00	
cheques and online payments		
Chq 19 Ballinderry community hub for laptops	412	
CHq 20 O'Neills 25 footballs part of sports grant	300	
Chq 21 fitness Freddie	200	
chq 22 Derry GAA	£600.00	
chq 23 to the school for sensory garden	£1,900.00	
findel education (games etc part of council grant)	£609.46	
GIs education (collection of wrong order)	£550.80	
memberships		
ParentKind Membership	£100.00	
childrens gifts		
xmas gifts (ruth and lisa)	£132.53	
xmas gifts (the works)	£31.00	
fundraising expences		
tea party expences	£23.18	
easter gifts (asda)	£123.25	
react for halloween party	120	
bake off expences (£45 forbes and asda £19.02)	£64.02	45

bank charges		
bank charges 29/9/22	£35.02	
bank charges 29/12/23	£55.69	
bank charges 28/3/24	£25.95	
bank charges 36/6/24	£33.30	
other		
leavers tops	£375.00	
donation for bus for trips	£200.00	
gift voucher for accountant	£60.00	
just giving donation (Ballinderry girls feile teams)	£100.00	
xmas raffle winner donation	£100.00	
TOTAL OUTGOINGS	£8,351.20	£8,351.20
Profit or loss		£4,522.62
petty cash		£97.47
closing balance (bank and petty cash)		£5,937.60
Verified		
Position		
Date		
Verified		
Position		
Date		

5840.13 Bank Balance

Capital & Equity

Retained Earnings	1,414.98
P&L	<u>4,522.62</u>
	<u>5,937.60</u>

C Assets

Bank	5,840.13
Petty Cash	<u>97.47</u>
	<u>5,937.60</u>

