

St Bernards Parent Support Group Statement of Financial Activity for period ending 31st August 2025

Unrestricted Funds

Income from Donations	1,300.00
Income from Charitable Activities	6,737.98
Total Income	8037.98
Less Payments	
Cost of Charitable Activities	2244.39
Payments to school for AR & Freddie	7000.00
Bank Fees	156.79
	9,087.60
Total Payments	9,087.60
Net Outflows	-1,363.20
Transfer to and from Funds	
Net Outflows for Year	-1,363.20
Reconciliation with Bank account	
Cash at Bank at 1.9.24	7313.96
Net Outflows for year	-1,363.20
Cash at bank & hand 31.8.25	5,950.76

St Bernards Parent Support Group Statement of Assets & Liabilities as at 31st August 2025

Bank & Cash balances

AIB Account	5,413.49	
Paypal Account	439.29	
Petty Cash	97.98	5,950.76
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Other Assets

Safe & Laptops 479.00

Liabilities

Total Assets - Current Liabilities

Approved by the Trustees on _____ and signed

Deborah Hajt

Deborah Hajt
Chairperson

Cathy Dawey

Cathy Dawey
Treasurer