

**Derrylatinee Parent Support Group**  
**Notes to the detailed statement of Income and Expenditure**  
**For the Period ended 30 September 2025**

	<b>Total - 2025 [11 mths] £</b>	<b>Total - 2024 [12 mths] £</b>
<b>Note 1: Grant Funding</b>		
Cash for Kids NI	1,114	-
Department of Foreign Affairs Reconciliation Fund - Building Bridges	7,974	3,521
Halifax Ignite Grant	-	2,000
Mid Ulster Council - Colour run	-	900
	<u><b>9,088</b></u>	<u><b>6,421</b></u>
<b>Note 2: Activities for generating income</b>		
Fundraising activities - Bingo	1,000	-
Fundraising activities - Spinathon	19,916	-
Fundraising activities - Colour run	-	3,143
Disco / Christmas play	1,405	1,322
	<u><b>22,321</b></u>	<u><b>4,465</b></u>
<b>Note 3: Voluntary income</b>		
Donations	-	150
	<u><b>-</b></u>	<u><b>150</b></u>

**Derrylatinee Parent Support Group**  
**Statement of Income and Expenditure**  
**For the period ended 30 September 2025**

	Restricted Funds	Unrestricted Funds	Total - 2025 [11 mths]	Restricted Funds	Unrestricted Funds	Total - 2024 [12 mths]
	£	£	£	£	£	£
<b>Incoming resources</b>						
Grant Funding	9,088	-	9,088	6,421	-	6,421
Activities for generating income	-	22,321	22,321	-	4,465	4,465
Voluntary income	-	-	-	-	150	150
Investment Income	-	-	-	-	-	-
	<b>9,088</b>	<b>22,321</b>	<b>31,409</b>	<b>6,421</b>	<b>4,615</b>	<b>11,036</b>
<b>Resources expended</b>						
Grant expenditure - Lego & iPads	56	-	56	3,009	-	3,009
Grant expenditure -Radio grant purchases	1,114	-	1,114	-	-	-
Grant expenditure - Grant aided school trip	3,521	-	3,521	-	-	-
Costs associated with activities - Colour run	-	-	-	900	615	1,515
Costs associated with activities - Disco & Christmas play	-	97	97	-	415	415
Costs associated with activities - Bingo Expenses	-	110	110	-	-	-
Costs associated with activities - Spinathon	-	1,789	1,789	-	-	-
Maintenance	-	-	-	-	929	929
Sacraments	-	354	354	-	310	310
Food, drinks & costs associated - Easter / P7 leavers	-	283	283	-	209	209
countancy	-	300	300	-	-	-
Subscriptions	-	162	162	-	163	163
Bank fees	-	126	126	-	58	58
	<b>4,691</b>	<b>3,221</b>	<b>7,913</b>	<b>3,909</b>	<b>2,699</b>	<b>6,608</b>
<b>Surplus / (deficit)</b>	<b>4,396</b>	<b>19,100</b>	<b>23,496</b>	<b>2,512</b>	<b>1,915</b>	<b>4,428</b>
Opening balance at 1 November 2024			10,910			6,482
Surplus / (deficit)			23,496			4,428
<b>Closing balance at 30 September 2025</b>			<b>34,406</b>			<b>10,910</b>

Approved by the Trustees on 28 October 2025 and signed on their behalf by:

Chairperson

*A. McKullan*

Trustee

*L. Dooney*