

F.O.S.P.A (Friends of St. Paul's Association)

Linking school with the community

Registered with the Charity Commission for Northern Ireland NIC 100400

Presented at AGM 20th September 2017

Our bank balance at 13th July 2016 was £3,075.55 plus £10 cash in hand, totalling £3,085.55

Our income this year was as follows:

- Christmas movie night £153.71
- Christmas bus trip to Belfast £60.00
- Blanket raffled at Christmas £67.50
- St. Patrick's Day Disco £150.00
- Sponsored Walk £1,170.80

Total Income: £ 1,602.01

Our expenditure was:

- MF & Sons flooring (floor outside P1 classroom repaired) £324.00
- Lee Doran (Zumba classes) £220.00
- Deposit for Grand Opera House (special Christmas trip 2017) £49.50
- P7 resources £57.75
- Mrs Crowley and Mr Mason's wish lists £889.74
- Gordon's playground inspection £90
- Remaining balance for Christmas trip at the Grand Opera House £423

Total expenditure: £2,053.99

After receiving charity status in October 2014, the Ulster bank stated that they would not apply any bank charges for 2 years and this will be reviewed again at that time. As of yet no bank charges have been applied.

Therefore, the balance in the bank at 23rd October 2017 was **£2,623.57** and £10 cash in hand, totalling £2,633.57

Signed:

Kathy Branagan
Mrs Kathy Branagan (Treasurer)

Date: 20/9/17

Geraldine McPolin
Mrs Geraldine Mc Polin (Secretary)

Date: 20/9/17