

Treasurer's Report to AGM 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

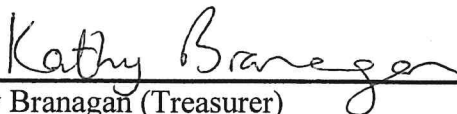
Our expenditure was:

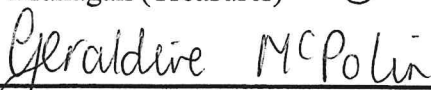
- MF & Sons flooring (floor outside P1 classroom repaired) £324.00
- Lee Doran (Zumba classes) £220.00
- Deposit for Grand Opera House (special Christmas trip 2017) £49.50
- P7 resources £57.75
- Mrs Crowley and Mr Mason's wish lists £889.74
- Gordon's playground inspection £90
- Remaining balance for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


Kathy Branagan (Treasurer)


Geraldine Mc Polin (Secretary)