

Treasurer's Report to AGM 2018

Tuesday 25th September 2018

Our bank balance at 11th July 2017 was £4,026.31.

Our **income** this year was as follows:

- Halloween disco - £134.59
- Calendar sponsorship (adverts) - £480.00
- Christmas shopping trip to Belfast - £280.00
- Sale of calendars – £575.00
- Panto and Cinema Trip (January 2018) - £620.00
- Pancake Morning (February) - £460.00
- Bingo Night (March) - £621.00
- Sponsored Walk - £890.66

Total income: £4,061.25

Our expenditure was:

- Playground Inspection carried out by Gordon's - £90.00
- Mrs Crowley & Mr Mason's wish lists - £889.74
- Grand Opera House remaining balance - £423.00
- Rooney's Coach Hire (Christmas shopping trip) - £155.00
- Copies of Christmas play onto discs (Aidan Mallon) £100.00
- School Trip (Cinema) - £105.00
- School trip (Funky Monkey's) - £ 157.50
- Rooney's Coach hire for school trips (January) - £335.00
- Peninsula (Printing of calendars) - £361.30
- EA Defibrillator for School and wider Community - £870.83
- Donation to Charity (Daisy Lodge) - £80.00
- Grand Opera House (deposit for Panto 2019) - £127.50
- IZAK9 (Maths resource for school) - £500.00
- Books for Mr Mason's - £171.99

- Highway Man – School Transport (June 2018) - £1,730.00

Total expenditure: £6,096.86

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 12th September 2018 was **£1,980.70**

Kathy Branagan

(Treasurer)

M Byrne

(Chairperson)

Geraldine Mc Polin

(Secretary)