

**Friends of Saint Paul's Association (F.O.S.P.A)**  
**Charity Commission NI 100400**  
**Income & Expenditure Accounts 01 July 2022 - 30 June 2023**

**Income**

**Details**

FOSPA Calendar - sponsorship and donations  
School trips  
Halloween Disco  
Coffee Morning  
Parents Night  
Donation to FOSPA re cake sale  
Sponsored Walk June 2023

**Amount**

£780.36  
£950.00  
£167.70  
£469.35  
£919.00  
£100.00  
£571.50  
**Total Income £3,957.91**

**Expenditure**

**Details**

Pantomime trip  
Purchase of calendars  
Omniplex trip  
Bus transport  
Infinity Trip  
Reimbursed school £100 re cake sale

**Amount**

£565.00  
£455.00  
£108.00  
£560.00  
£594.00  
£100.00  
**Total expenditure £2,382.00**

**Surplus / (deficit) for the year £1,575.91**

Opening bank balance 01 July 2022 (adjusted) £1,087.06  
Surplus / (deficit) for the year £1,575.91  
Closing bank balance 30 June 2023 £2,091.47  
Cash at hand 30 June 2023 £571.50  
**Bank balance & cash at hand 30 June 2023 £2,662.97**

Other than cash held in hand or at bank, this charity has no other assets or liabilities

**Signed and dated:**

Chairperson: Mala Repe

25/4/24

Treasurer: Kathy Boregan

25/4/24