

Friends of St. Columbkille's
INCOME AND EXPENDITURE ACCOUNT
as at 31 August 2023

	2023
	£
Income	
Coffee morning	2,272
Dividend	26
Christmas Raffle	695
Easter Raffle	1,571
Colour Run	6,504
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	11,068
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Expenses	
Educational equipment and resources	623
Bank charges	1
Colour run	916
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	1,540
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Net surplus/(deficit)	<hr/> 9,528 <hr/>

Friends of St. Columbkille's
BALANCE SHEET
as at 31 August 2023

	2023
	£
Current Assets	
Cash at bank and in hand	12,195
Creditors: Amounts falling due within one year	-
Net Current Assets	12,195
Total Assets less Current Liabilities	12,195
Funds	
Restricted funds	-
Unrestricted funds	12,195
Total funds	12,195

Approved by the Board of Trustees and authorised for issue on 4 October 2024 and signed on its behalf by



Mrs. Denise Lalahi
Trustee



Mrs. Brenda O'Gara
Trustee