

# Friends of St. Colmcille's


## BALANCE SHEET

as at 31 August 2024

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Cash at bank and in hand		4,589	12,195
<b>Net Current Assets</b>		4,589	12,195
<b>Total Assets less Current Liabilities</b>		4,589	12,195
<b>Funds</b>			
General fund (unrestricted)		4,589	12,195
<b>Total funds</b>		4,589	12,195

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 27 November 2024 and signed on its behalf by

  
Mrs Christine Hendry  
Trustee

  
Mrs. Brenda O'Gara  
Trustee

**Friends of St. Colmcille's****INCOME AND EXPENDITURE ACCOUNT**

As at 31 August 2024

	2024 £	2023 £
<b>Income</b>		
Colour run	-	6,504
Dividend	106	26
Halloween and Easter Disco	1,540	1,571
Christmas Fayre	3,170	695
Coffee morning	-	2,272
	<u>4,816</u>	<u>11,068</u>
 <b>Expenses</b>		
Educational equipment and resources	11,280	623
Bank charges and Membership fee	164	1
General expenses	977	-
Colour run	-	916
	<u>12,421</u>	<u>1,528</u>
 <b>Net (deficit)/surplus</b>	<u>(7,605)</u>	<u>9,528</u>