

Southern Area Foster Carer Group

Income & Expenditure

1 April 2024 - 31 March 2025

	£	£
Opening Balance as at 1 April 2024		2837.89

<u>Date</u>	<u>Income</u>	<u>Cr</u>
08/08/24	Grange Farm NI Donation	385.00
17/09/24	Moy Coffee Morning (including £180 cash paid out)	385.15
04/10/24	Lodgment 100067 Moy Coffee Morning	70.00
18/10/24	SHSCT-Insurance £500	500.00
18/10/24	SHSCT-Murlan House Contribution £412.50 + Be-inspired £75	487.50
25/10/24	Lodgment 170097 Kilbroney Show donation	1500.00
27/02/25	Black Santa Donation	1300.00
	Total Income	4627.65
		4627.65

<u>Date</u>	<u>Expenditure</u>	<u>Dr</u>
08/04/24	AIB Bank Fees	9.86
05/07/24	AIB Bank Fees	10.68
06/08/24	Visa re Digney Grant Ins	500.32
07/09/24	David Davidson Balloons (paid cash at Moy Coffee morn)	40.00
07/09/24	Harry's Ices (paid cash at Moy Coffee morn)	140.00
23/09/24	500414-Murlan House afternoon tea	825.00
24/09/24	500413-Be-inspired B O'Neill Guest Speaker	150.00
04/10/24	AIB Bank Fees	9.86
08/10/24	500412-K McAteer Snacks for Picnic	11.50
08/10/24	500415-M McGrane Coffee Morn prizes	57.36
15/11/24	Visa Annual Fee	15.00
20/11/24	500416-Blue print voucher for accountant	50.00
03/01/25	AIB Bank Fees	17.97
17/02/25	500421- The Rink	924.60
03/03/25	500422 - Mary McGrane Rink expense	31.00
10/03/25	500423 - Kelly McAteer Rink expenses	36.84
	Total Income / Expenditure	2829.99
		2829.99

Closing Balance as at 31 March 2025	4635.55
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Signed: Marybeth Crane
CHAIRPERSON

Date : 24/09/25

Signed:  TREASURER

Date : 24/09/25

I certify the above accounts and confirm they reflect a true & fair view of transactions that occurred throughout the financial year

Robert Hill 17/12/21