

Friends of St Olcan's

Annual Income & Expenditure Statement

Sep'23 to Aug'24

Detail	£
Opening Balance	687.19
Income	3,396.48
Expenditure	1,799.74
Closing Balance	2,283.93

Income Detail

19/10/2023	Sponsor - Marine Hotel	80.00
23/10/2023	Sponsor - JMK Electric	80.00
27/10/2023	Sponsor - Fibrus Networks	80.00
07/11/2023	Sponsor - E L Construction	80.00
08/11/2023	Sponsor - Thomas Devlin	80.00
10/11/2023	Sponsor - The Dallat Group	80.00
19/10/2023	Sponsor - High Street Dental	80.00
23/10/2023	Sponsor - Ballycastle Credit Union	100.00
04/12/2023	Bingo Proceeds	2,026.00
20/12/2023	Colouring Competition	54.00
02/02/2024	Sponsor - JMK Electric	121.28
20/03/2024	Cake sale	387.20
25/03/2024	Easter Bonus Ball	148.00

Expenditure Detail

06/10/2023	Bank Fees	10.95
20/12/2023	Panto & Cinema	526.00
02/01/2024	Bank Fees	13.11
14/02/2024	AlphaGraphics Cards	119.00
05/03/2024	Key Stage2 books	800.00
21/03/2024	Mitchell Designs	289.00
08/04/2024	Bank Fees	27.62
05/04/2024	Bank Fees	14.06