

Saint Mary's PS, Portaferry, Parent Support Group

Statement of Income and Expenditure for the year ended 31 March 2023

	1 Apr 22 to 31 Mar 23	1 Nov 21 to 31 Mar 22
Income	£	
Fundraising Events	-	2,549
Donations	242	46
Grant - Step It Up	-	1,125
Grant - Ards & North Down Borough Council	200	800
Total Income	442	4,520
Expenditure		
Equipment	2,741	-
Membership	116	111
Coffee Morning	40	-
Miscellaneous/gifts	44	10
Gifts & Functions for Pupils:		
Easter	34	
Fun Day	177	1,117
Christmas	65	29
Halloween	104	591
Sportsday	8	-
	3,328	1,858
Surplus/(Deficit)	(2,886)	2,662
Opening Bank Balance as at 1 Nov 21		3,189
Surplus for period 1 Nov 21 to 31 Mar 22		2,662
Closing Bank Balance as at 31 Mar 22		5,851
Opening Bank Balance as at 1 Apr 22	5,851	
Surplus for period 1 Apr 22 to 31 Mar 23	(2,886)	
Closing Bank Balance as at 31 Mar 23	2,965	

The above Income and Expenditure Account has been prepared from the books, vouchers and explanations given to me.



Imelda Rogan (BSc. Hons. FCA)
Director

Date: 24 May 2024

Rogan Accountancy Limited
Chartered Accountants and Registered Auditors
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