

# **Saint Mary's PS, Portaferry, Parent Support Group**

## **Statement of Income and Expenditure for the year ended 31 March 2024**

	<b>1 Apr 23 to 31 Mar 24</b>	<b>1 Apr 22 to 31 Mar 23</b>
Income	£	£
Tractor & Fun Day	<b>1,458</b>	-
Coffee Morning	<b>590</b>	-
Kildare Trip	<b>951</b>	-
Donations	-	242
Raffles	<b>890</b>	-
Classes	<b>260</b>	-
Discos	<b>1,390</b>	-
Miscellaneous	<b>859</b>	-
Grant - Step It Up	-	-
Grant - Ards & North Down Borough Council	<b>875</b>	200
Grant - Santander	<b>2,100</b>	-
Total Income	<b>9,373</b>	<b>442</b>
Expenditure		
Resources for School	<b>3,290</b>	2,741
Membership	<b>140</b>	116
Coffee Morning/Raffle Tickets	<b>13</b>	40
Miscellaneous/gifts	-	44
Easter	-	34
Tractor & Fun Day	<b>1,080</b>	177
Discos	<b>432</b>	-
Kildare Trip	<b>650</b>	-
Classes	<b>45</b>	-
Christmas	-	65
Halloween	<b>10</b>	104
Sportsday	-	8
Total Expenditure	<b>5,660</b>	<b>3,328</b>
Surplus/(Deficit)	<b>3,713</b>	<b>(2,886)</b>
Opening Bank Balance as at 1 Apr 23	<b>2,965</b>	
Surplus for period 1 Apr 23 to 31 Mar 24	<b>3,713</b>	
Closing Bank Balance as at 31 Mar 24	<b>6,678</b>	

## Independent Examiner's Statement

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: 27 January 2025

Rogan Accountancy Limited  
Chartered Accountants and Registered Auditors  
Sketrick House  
Jubilee Road  
Newtownards  
Co Down  
BT23 4YH