

St Peters Parents Support Group

Profit & Loss Account For the Year Ended 30th June 2025

Opening Balance 1st July 2024

Cash at bank and in hand	£4,031.29
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Income

Easy Funding	£799.15
Christmas Raffle	£3,309.00
Parent Kind	£116.80
School Fun Day	£1,960.00
Break the Rules Day	£614.00
Total Income	£6,798.95

Expenditure

Mrs Commiskey Leaver Flowers	£35.00
P7 Leaver Jerseys	£352.00
Christmas 24 Selection boxes	£145.00
Mr McAlinden's leaving evening	£144.31
ICT Contribution	£6,500
Confirmation Thank You Vouchers	£75.00
Accounts Verifer Thank You Voucher	£25.00
Confirmation & Communion Parties	£593.24
P7 Leaver Party	£47.72
End of Year Thank You Vouchers	£50.00

Total Expenditure	£7,967.27
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Operating Profit/(Loss)	(£1,168.32)
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Closing Bank Balance per bank statement 30th June 25	£ 2,745.52
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Cash Float @ 30th June 2025	£ 117.45
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Cash at bank and in hand @ 30th June 2025	£ 2,862.97
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Date	Expenditure 2024 01.07.2024 - 30.06.2025	Net	Vat	Gross	Date	Income	Net	Vat	Gross
15.09.2024	Mrs Commiskey Leaving Flowers	£35.00			13.08.2024	Easy Funding	£71.53		
23.10.2024	Leaver Jerseys	£352.00			12.11.2024	EasyFunding	£260.92		
20.12.2024	Selection Boxes	£145.00			Dec-24	Christmas Raffle	£3,309.00		
	Mr McAlindens Leaving Evening				11.02.2025	Easy Funding Quarter 4	£189.18		
	Napkins	£3.99			04.03.2025	ParentKind ASDA Cashpot	£116.80		
	Paper Plates	£9.99			28.04.2025	School Fun Day	£1,960		
	Disposable Cups	£20.98			13.05.2025	Easy Funding Quarter 1 & 2	£277.52		
	Table Cloths	£9.34			06.06.2025	Break the Rules	£614.00		
	Tea,coffee, milk sugar	£28.05							
	Crisps biscuits for children after mass	£41.96							
	Voucher Mrs McKenna	£30.00							
14.02.2025	ICT Contribution	£3,000							
30.04.2025	3 * £25.00 Vouchers Confirmation	£75.00							
	1 * £25.00 Voucher Ciara McKearney verified PTA								
30.04.2025	Accounts	£25.00							
30.04.2025	Confirmation Drinks & Crisps	£15.49							
30.04.2025	Communion Party bags	£12.68							
08.05.2025	Confirmation Pizza	£75.94							
08.05.2025	Confirmation Cake	£29.99							
22.05.2025	Communion Party Bags sweets, Drinks & Crisps	£48.58							
02.06.2025	Communion Pizza Party Dominos	£122.00							
02.06.2025	Communion Cake	£29.99							
	Communion Cake Sandwiches/Hall decorations/napkins/paper plates/table covers/balloons/disposable cups/Tea coffee milk	£98.57							
02.06.2025	Communion 8 * £20 vouchers	£160.00							
02.06.2025	P7 Leavers Cake/Treats	£29.99							
02.06.2025	P7 Leaver Sweet Kebabs	£30.24							
09.06.2025	P7 Leaver Party drinks & crisps	£17.48							
10.06.2025	2 * £25 vouchers Dawn & Roision	£50.00							
30.06.2025	ICT Contribution	£3,500.00							
		£7,967.27	£0.00	£0.00			£6,798.95	£0.00	£0.00