

**Friends of the Fin**

**Annual Report and Statement of accounts**

**End of year March 2024**

**Friends of the Fin PTA**  
**Annual Monitoring Report**  
**1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024**

Within this period, Friends of the Fin PTA have reduced fundraising activities. The school has been very active in its own fundraising campaign and the PTA are conscious of the pressure on the same families within the community to support the school's own campaign along with other community causes such as the local football club who have stepped up fundraising for pitch improvements this year. Therefore, there has been little financial gain in this period.

Whilst the charities financial progress has been greatly limited within this financial period due to other community efforts, the groups trustees have been very active in supporting the school's own fundraising campaign. The trustees have assisted with organising and running events including Christmas raffle, bring and buy sale, smarties challenge and break the rules day which raised approximately £2,500 for the school. The trustees have also carried out projects to improve the sensory garden, volunteering at school events and supporting the book fair in an effort to advance education and development of children attending St. Mary's, Aughlishnafin.

Friends of the Fin are positive that the community relations and experience gained in this year assisting the school can be built upon and that the new financial year will see more income generated through funding for the benefit of local children.

1<sup>st</sup> April 2023 – 31st March 2024

<b>Opening Balance:</b>					
<b>01/04/23</b>			<b>£ 688.95</b>		
<b>INCOME (£)</b>			<b>EXPENDITURE (£)</b>		
Date	Description	£	Date	Description	£
17/04/23	PayPal credit	1018.00	18/04/23	Crowdfunder fundraiser	688.00
09/05/23	Crowdfunder UK	3562.66	18/04/23	Crowdfunder fundraiser	1018.00
15/05/23	Crowdfunder UK	5000.00	16/06/23	Podium for sport	4337.92
			08/09/23	Bank Charge	10.00
			21/09/23	Cheque: Be Active	4200.00
<b>TOTAL INCOME</b>			<b>£ 9580.66</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 10253.92</b>
<b>Closing Balance:</b>					
<b>31/03/24</b>			<b>£15.69</b>		

**Signed**

Name:

Office Bearer Position: Treasurer

Date:



Ulster Bank

## Transactions

Account type: **Business Current**

Account number: **12783390**

Sort code: **980420**

Account name: **FRIENDS OF THE FIN**

### Your transactions

Date: **21 Jan 2025**

Showing: **01 Apr 2023 to 31 Mar 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
21 Sep 2023	CHQ	000003		£4,200.00	£15.69
08 Sep 2023	CHG	UNPAID ITEM FEE , 18AUG A/C 12783390		£10.00	£4,215.69
16 Jun 2023	POS	1419 15JUN23 , PODIUM 4 SPORT , BELFAST GB		£4,337.92	£4,225.69
15 May 2023	BAC	CROWDFUNDER LTD , CROWDFUNDER LTD , FP 15/05/23 1634 , 04163426406480000J, FPOO FPID.PH737VHG, 0DUN6O0N0010202305, 15826203253	£5,000.00		£8,563.61
09 May 2023	BAC	CROWDFUNDER LTD , CROWDFUNDER UK /PA, FP 09/05/23 0849 , PH737VT1HMM8BYU00, YER ACC/AMJQAFFAYR, JR8UI	£3,562.66		£3,563.61
18 Apr 2023	POS	1419 17APR23 , CROWDFUND* , CROWDFUNDER , NEWQUAY GB		£1,018.00	£0.95
18 Apr 2023	POS	1419 17APR23 , CROWDFUND* , CROWDFUNDER , NEWQUAY GB		£688.00	£1,018.95
17 Apr 2023	POS	1419 17APR23 , PAYPAL*BRENNAN LAU, LUXEMBOURG LU, CREDIT , GBP 1018.00, VRATE 1.000	£1,018.00		£1,706.95

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Ulster Bank, a business name of National Westminster Bank plc ("NatWest"), registered in England and Wales (Registered Number 929027). Registered office: 250 Bishopsgate, London, England EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, and entered on the Financial Services Register (Registration Number 121878).

**Account Name**  
FRIENDS OF THE FIN  
BUSINESS CURRENT

**Account No** 12783390 **Sort Code** 98-04-20 **Page No** 1 of 2



**Ulster Bank**

MRS LAURA BRENNAN  
FRIENDS OF THE FIN  
5 AGHLISNAFIN ROAD  
CASTLEWELLAN  
COUNTY DOWN  
BT31 9JP

**Current Account**

Summary	
Statement Date	24 APR 2023
Period Covered	25 MAR 2023 to 24 APR 2023
Previous Balance	£688.95
Paid In	£1,018.00
Withdrawn	£1,706.00
New Balance	£0.95
BIC	ULSBGB2B
IBAN	GB26ULSB98042012783390

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If you have changed your address or telephone number please let us know.

Your Debit Interest Rate is 11.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
25 MAR 2023	BROUGHT FORWARD			688.95
17 APR	Card Transaction 1419 17APR23 PAYPAL*BRENNAN LAU LUXEMBOURG LU CREDIT GBP 1018.00 VRATE 1.000	1,018.00		1,706.95
18 APR	Card Transaction 1419 17APR23 CROWDFUND* CROWDFUNDER NEWQUAY GB		688.00	1,018.95
	Card Transaction 1419 17APR23 CROWDFUND* CROWDFUNDER NEWQUAY GB		1,018.00	0.95



**Account Name**  
FRIENDS OF THE FIN  
BUSINESS CURRENT

**Account No** 12783390 **Sort Code** 98-04-20 **Page No** 1 of 2



**Ulster Bank**

MRS LAURA BRENNAN  
FRIENDS OF THE FIN  
5 AGHLISNAFIN ROAD  
CASTLEWELLAN  
COUNTY DOWN  
BT31 9JP

**Current Account**

Summary	
Statement Date	24 MAY 2023
Period Covered	25 APR 2023 to 24 MAY 2023
Previous Balance	£0.95
Paid In	£8,562.66
Withdrawn	£0.00
New Balance	£8,563.61
BIC	ULSBGB2B
IBAN	GB26ULSB98042012783390

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
25 APR 2023	BROUGHT FORWARD			0.95
09 MAY	Automated Credit CROWDFUNDER LTD CROWDFUNDER UK /PA FP 09/05/23 0849 PH737VT11HMM8BYU00 YER ACC/AMJQAFFAYR JR8UI	3,562.66		3,563.61
15 MAY	Automated Credit CROWDFUNDER LTD CROWDFUNDER LTD FP 15/05/23 1634 04163426406480000J FPOO FPID.PH737VHG 0DUN6O0N0010202305 15826203253	5,000.00		8,563.61

**Account Name**  
FRIENDS OF THE FIN  
BUSINESS CURRENT

**Account No** 12783390 **Sort Code** 98-04-20 **Page No** 1 of 2



MRS LAURA BRENNAN  
FRIENDS OF THE FIN  
5 AGHLISNAFIN ROAD  
CASTLEWELLAN  
COUNTY DOWN  
BT31 9JP

#### Current Account

Summary	
Statement Date	23 JUN 2023
Period Covered	25 MAY 2023 to 23 JUN 2023
Previous Balance	£8,563.61
Paid In	£0.00
Withdrawn	£4,337.92
New Balance	£4,225.69
BIC	ULSBGB2B
IBAN	GB26ULSB98042012783390

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Your Debit Interest Rate is 12.00%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
25 MAY 2023	BROUGHT FORWARD			8,563.61
16 JUN	Card Transaction 1419 15JUN23 PODIUM 4 SPORT BELFAST GB		4,337.92	4,225.69

**Account Name**  
FRIENDS OF THE FIN  
BUSINESS CURRENT

**Account No** 12783390 **Sort Code** 98-04-20 **Page No** 1 of 2



**Ulster Bank**

MRS LAURA BRENNAN  
FRIENDS OF THE FIN  
5 AGHLISNAFIN ROAD  
CASTLEWELLAN  
COUNTY DOWN  
BT31 9JP

**Current Account**

Summary	
Statement Date	22 SEP 2023
Period Covered	25 AUG 2023 to 22 SEP 2023
Previous Balance	£4,225.69
Paid In	£0.00
Withdrawn	£4,210.00
New Balance	£15.69
BIC	ULSBGB2B
IBAN	GB26ULSB98042012783390

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Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
25 AUG 2023	BROUGHT FORWARD			4,225.69
08 SEP	Charges UNPAID ITEM FEE 18AUG A/C 12783390		10.00	4,215.69
21 SEP	Cheque 000003		4,200.00	15.69