

<b>FOB Financial Accounts</b>		
<b>Year beginning 1st September 2021 ending 31st August 2022</b>		
		<b>£2,125.24</b>
<b>OPENING BALANCE</b>		
<b>INCOME</b>		
<b>Fundraising</b>		
Mini Egg Tubes	£723.55	
End Year Colour Run	£920.00	
<b>Total Fundraising</b>	<b>£1,643.55</b>	
<b>Grants/Awards</b>		
DAERA Grant	£1,292.30	
Asda Digital Green Token	£500.00	
<b>Total Grants and Awards</b>	<b>£1,792.30</b>	
<b>TOTAL INCOME</b>		<b>£3,435.85</b>
<b>OUTGOINGS</b>		
<b>Funded</b>		
Ryan Scullion (ramp)	£500.00	
John Wilson (outdoor play area)	£1,020.00	
Mini Egg Tubes	£80.00	
O'Neill Voucher for Mini Egg Prize	£20.00	
Christmas Selection Boxes	£70.00	
tts outdoor toys (DAERA)	£1,545.00	
leavers tops	£248.40	
Outdoor Painting Fund	£920.00	
<b>Total Funded</b>	<b>£4,403.40</b>	
<b>Expenses</b>		
ParentKind Membership	£74.00	
bank charges 30/9/21	£25.80	
bank charges 31/12/21	£34.98	
bank charges 31/3/22	£26.75	
bank charges 31/6/22	£35.72	
Miscellaneous	£27.60	
<b>Total Expenses</b>	<b>£224.85</b>	
<b>TOTAL OUTGOINGS</b>		<b>£4,628.25</b>
<b>CLOSING BALANCE</b>		<b>£932.84</b>
<b>Verified</b>	Brenda Mc Ivor	
<b>Position</b>	CHAIRPERSON	
<b>Date</b>	14/9/2022.	
<b>Verified</b>	Rono McWicker	
<b>Position</b>	Treasurer	
<b>Date</b>	14/9/2022	