

Friends of Mitchell House School


Accounts for period 1 April 2022 to 31 March 2023

	<u>2022-2023</u>	<u>2021-2022</u>
Opening Bank Balance	£141,633.22	£143,102.15
Previous outstanding cheques	£91.59	£714.18
Previous outstanding lodgements	£0.00	£83.00
<u>Receipts</u>		
Gifts and donations	£5,256.00	£6,309.06
Sponsored Walk	£2,394.66	£2,683.20
Christmas Fair/bikers day	£2,724.50	£2,838.97
Interest earned	£469.84	£140.44
Amazon Smile	£158.61	£282.43
Keep NI Beautiful Grant	£3,085.41	£0.00
Other		£2,488.30
	£14,089.02	£14,742.40
<u>Expenditure</u>		
Bus Insurance	£1,043.25	£998.45
Bus Expenses	£723.18	£763.83
Bank Fees	£37.26	£37.17
Fund raising costs	£300.00	£0.00
Music Therapist	£2,520.00	£7,080.00
Summer Scheme	£1,971.03	£2,093.97
Formal - pupils	£350.00	£0.00
Purchase equipment	£4,078.36	£1,737.80
Gifts for pupils	£540.00	£0.00
Christmas Fair	£330.00	£2,359.76
60th Anniversary Celebrations	£0.00	£500.00
Misc	£550.00	£100.76
	£12,443.08	£15,671.74
Closing Balance	£143,187.57	£141,541.63
Corporate Current Account	£144,950.70	£141,633.22
Outstanding lodgements	£0.00	£0.00
Outstanding cheques	£1,763.13	£91.59
	£143,187.57	£141,541.63

Statement of assets and liabilities - Year Ended 31 March 2023

Funds Reconciliation	Total 2023	Total 2022
Cash at bank and in hand 31/3/22	£141,633.22	£143,102.15
Surplus/deficit this year end	£3,317.48	-£1,468.93
Cash at bank and in hand 31/3/23	£144,950.70	£141,633.22
Bank and Cash Balances		
Corporate Current Account	£144,950.70	£141,633.22
Cash in Hand	£0.00	£0.00
Uncashed Cheques at year end	£1,763.13	£91.59
	£143,187.57	£141,541.63
Other Assets		
Minibus	£5,000.00	£5,000.00
Total Assets*	£5,000.00	£5,000.00
Liabilities		
None	£0.00	£0.00

Approved by the trustees and Committee on 1 June 2023 and signed on their behalf by:

Jonny Collins
Chair: 
Date:

 (Treasurer)
01/06/2023

These assets were valued in 2017