

Friends of Mitchell House School

Accounts for period 1 April 2022 to 31 March 2024

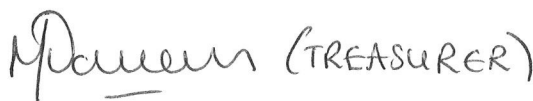
	2023-2024	2022-2023
Opening Bank Balance	£144,950.70	£141,633.22
Previous outstanding cheques	£1,763.13	£91.59
Previous outstanding lodgements	£0.00	£0.00
<u>Receipts</u>		
Gifts and donations	£6,440.00	£5,256.00
Sponsored Walk	£1,767.97	£2,394.66
Christmas Fair/bikers day	£236.00	£2,724.50
Interest earned	£1,877.00	£469.84
Funds raised	£1,583.08	£0.00
Amazon Smile	£190.38	£158.61
Keep NI Beautiful Grant	£0.00	£3,085.41
Other		
	£12,094.43	£14,089.02
<u>Expenditure</u>		
Bus Insurance	£1,354.53	£1,043.25
Bus Expenses	£230.31	£723.18
Bank Fees	£54.16	£37.26
Fund raising costs	£0.00	£300.00
Music Therapist	£3,900.00	£2,520.00
Summer Scheme	£1,443.90	£1,971.03
Formal - pupils	£1,857.93	£350.00
Purchase equipment	£701.23	£4,078.36
Gifts for pupils	£125.00	£540.00
Christmas Fair	£1,282.71	£330.00
Misc	£100.00	£550.00
	£11,049.77	£12,443.08
Closing Balance	£144,232.23	£143,187.57
Corporate Current Account	£144,617.23	£144,950.70
Outstanding lodgements	£395.00	£0.00
Outstanding cheques	£780.00	£1,763.13
	£144,232.23	£143,187.57

Statement of assets and liabilities - Year Ended 31 March 2024

Funds Reconciliation	Total 2024	Total 2023
Cash at bank and in hand 31/3/23	£144,950.70	£141,633.22
Surplus/deficit this year end	-£333.47	£3,317.48
Cash at bank and in hand 31/3/24	£144,617.23	£144,950.70
Bank and Cash Balances		
Corporate Current Account	£144,617.23	£144,950.70
Cash in Hand	£395.00	£0.00
Uncashed Cheques at year end	£780.00	£1,763.13
	£144,232.23	£143,187.57
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 16 May 2024 and signed on their behalf by:

Jonny Collins
Chair: 
Date:

 (TREASURER)
16/05/2024

These assets were valued in 2017