

GUY'S FREE SCHOOL

INCOME & EXPENDITURE ACCOUNT

FROM 1 JANUARY 2023 TO 31 DECEMBER 2023

GUY'S FREE SCHOOL

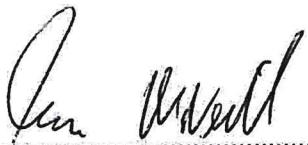
INCOME AND EXPENDITURE ACCOUNT 1 JANUARY 2022 TO 31 DECEMBER 2023

	£	£
INCOME		
Balance as at 1 January 2023		
Danske Bank Current Account	23,863.97	
Progressive Building Society Account	13,265.85	
Progressive Building Society Bond	<u>60,000.00</u>	97,129.82
Ground Rent 1 August 2023		88.72
Dividend on Investment with Department of Finance, Central fund for Charities - 35,825 shares		
Received 1 June 2023	7,165.00	
Received 1 December 2023	<u>8,598.00</u>	15,763.00
Interest received		
Progressive Building Society Account		
3 April 2023	95.94	
Progressive Building Society Bond		
2 March 2023	240.00	
Danske Bank Current Account	<u>38.88</u>	<u>374.82</u>
		<u><u>113,356.36</u></u>

Charity Commission Reference NIC101922
HMRC Charity Reference NI100522

EXPENDITURE

	£	£
McCarroll McConnell & Co Ltd Insurance Brokers Trustees Liability Insurance 30 August 2023		186.80
C McClintock, Secretary Salary July 2023		500.00
C McClintock, Secretary Salary December 2023		500.00
Grants (as per attached lists)	June 2023	9,300.00
	December 2023	<u>8,550.00</u>
		17,850.00
Accountancy fees D. T. Carson & Co (Year end 2021) 6 March 2023		240.00
Accountancy fees D. T. Carson & Co (Year end 2022) 19 October 2023		252.00
Danske Bank Charges		<u>39.18</u>
Total expenditure		19,567.98
Balance as at 31 December 2023		
Danske Bank Current Account	20,522.53	
Progressive Building Society Account	13,265.85	
Progressive Building Society Bond	<u>60,000.00</u>	
		<u>93,788.38</u>
		<u><u>113,356.36</u></u>



.....
Ivan McNeill - Honorary Treasurer