

# **GUY'S FREE SCHOOL**

## **INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

GUY'S FREE SCHOOL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024

	£	£
Bank Balances as at 1 January 2024		
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>
<b>INCOME</b>		
Dividend on Investment with Department of Finance, Central fund for Charities - 35,825 shares		
Received 3 June 2024	7,165.00	
Received 2 December 2024	<u>8,598.00</u>	
		15,763.00
Interest received		
Progressive Building Society Account	319.78	
Progressive Building Society Bond	2,228.03	
Danske Bank Current Account	<u>46.50</u>	
		<u>2,594.31</u>
<b>Total Income</b>		18,357.31
		<u><u>112,145.69</u></u>

Charity Commission Reference NIC101922  
HMRC Charity Reference NI100522

**EXPENDITURE**

	£	£
McCarroll McConnell & Co Ltd Insurance Brokers Trustees Liability Insurance		186.80
C McClintock, Secretary Salary		1,000.00
Grants (as per attached lists)	June 2024 December 2024	9,100.00 <u>10,200.00</u>
		19,300.00
Accountancy fees D. T. Carson & Co (Year end 2023)		300.00
Danske Bank Charges		<u>36.52</u>
<b>Total expenditure</b>		<b>20,823.32</b>
Bank Balances as at 31 December 2024		
Danske Bank Current Account	18,056.52	
Progressive Building Society Account	13,265.85	
Progressive Building Society Bond	<u>60,000.00</u>	
		91,322.37
		<u><u>112,145.69</u></u>



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**Ivan McNeill - Honorary Treasurer**