

Friends of Parkview
Statement of Receipts and Payments - Year ended 30 June 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Receipts						
Voluntary Receipts						
Donations & Gift Aid	9,710	18,559	28,269	5,886	10,485	16,371
Other Grants	-	26,915	26,915	1,000	26,710	27,710
Grants - Forest School	-	-	-	-	6,583	6,583
						-
From Charitable Activities						
Bucket Collection	1,535	11,989	13,524	512	11,310	11,822
Raffle	1,044	-	1,044	2,289	-	2,289
Piggy Bank	499	-	499	46	-	46
Ballot	970	-	970	3,648	-	3,648
	13,758	57,463	71,221	13,381	55,088	68,469
Payments						
Governance Costs	-	-	-	-	-	-
Bank Fees	167	-	167	106	-	106
Cost of Charitable Activities						
Minibus costs	777	-	777	2,231	-	2,231
Summer Activity Scheme	-	-	-	-	2,750	2,750
Forest school	626	-	626	5,985	24,555	30,540
Musical Instruments/Music Therapy	5,040	-	5,040	1,390	3,950	5,340
Class Spend	-	-	-	523	-	523
Celebration garden	3,433	19,366	22,799	-	-	-
Other	7,473	3,111	10,583	-	-	-
Colour run expenses	1,356	-	1,356	198	500	698
School equipment	2,638	15,322	17,960	666	7,371	8,037
Small items of charitable expenditure	2,332	2,462	4,794	1,346	3,346	4,692
	23,842	40,261	64,102	12,445	42,472	54,917
Net receipts/(payments)	(10,084)	17,203	7,119	936	12,616	13,552
Transfers to/from funds	-	-	-	-	-	-
Surplus for the year	(10,084)	17,203	7,119	936	12,616	13,552
Reconciliation 30 June 2024						
Cash at bank and in hand 30 June 2023	10,390	27,145	37,535	9,454	14,529	23,983
Surplus this year	(10,084)	17,203	7,119	936	12,616	13,552
Cash at bank and in hand 30 June 2024	306	44,348	44,654	10,390	27,145	37,535

Friends of Parkview
Statement of Assets and Liabilities - Year ended 30 June 2024

Funds Reconciliation

Cash at bank and in hand 30 June 23	10,390	27,145	37,535	9,454	14,529	23,983
Surplus this year	(10,084)	17,203	7,119	936	12,616	13,552
Cash at bank and in hand 30 June 24	306	44,348	44,654	10,390	27,145	37,535

Bank & Cash Balances

Bank Current Account			44,654			37,535
			44,654			37,535

Approved by the trustees on _____ and signed on their behalf by:

 Jillian McGarry
 Chair

 Karen Ryan
 Treasurer