

# Friends of Holy Family

Financial Year ending 31 July 2023

## Income

Grants	£ -
Donations	£ 500.00
Fundraising	£ 4,844.96
Bank Interest	£ -
Miscellaneous	£ -

## Expenditure

Petty Cash	£ 30.00
NCPTA	£ 140.00
Equipment	£ -
Stationery	£ -
Expenses	£ 1,849.89
Bank Charges	£ 50.42
Grants Projects	£ 8,927.97
Miscellaneous	

Total £ 5,344.96

Total £ 10,998.28

## Adjustments

Bank Balance at 31/07/2022	£ 8,928.49
Float Returned	
Cheques cashed after year end 2022	£589.05

Bank Balance at 31/07/2023	£ 3,864.22
Float	
Cheques to be cashed	

TOTAL £ 14,862.50

TOTAL £ 14,862.50

Signed:

Chairperson:



Treasurer:



Independent Signature

I have examined the records of Friends of Holy Family and hereby certify that to the best of my knowledge and belief, this is a true record of income and expenditure for the year ended 31 July 2023

Signed:



Position:

Chartered Accountant .

Date:

28.05.24