

Friends of Holy Family

Financial Year ending 31 July 2024

Income

Grants	£ -
Donations	
Fundraising	£ 1,775.20
Bank Interest	£ -
Miscellaneous	£ -

Total £ 1,775.20

Expenditure

Petty Cash	£ -
NCPTA	£ 153.00
Equipment	£ -
Stationery	£ -
Expenses	£ 661.82
Bank Charges	£ 35.66
Grants Projects	
Donations	

Total £ 850.48

Adjustments

Bank Balance at 31/07/2023	£ 3,275.17
Float Returned	
Cheques cashed after year end 2024	£531.82

TOTAL £ 5,582.19

Bank Balance at 31/07/2024	£ 4,731.71
Float	
Cheques to be cashed	

TOTAL £ 5,582.19

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 2024

Signed:

Position:

Reserves Training & Support
Officer

Date:

16/6/25