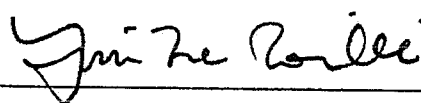


CC Number – 107910 (00193288)

Statement for the Year March 31<sup>st</sup> 2023 – April 30<sup>th</sup>, 2024

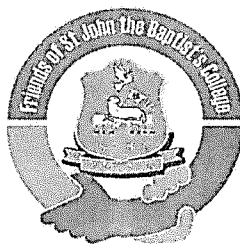
Date	Comment	Out	In	Balance
31-3-23				£2305.70
31-5-23	KoC Disbursement Fund	-	£100	£2405.70
30-6-23	Fees	£25	-	£2380.70
31-7-23	-	-	-	£2380.70
31-8-23	£500 paid to PTA	£500	-	£1880.70
23-9-23	Fees	£25	-	£1855.70
29-9-23	Funds to provide school uniforms	£80	-	£1775.70
31-10-23	-	-	-	£1775.70
30-11-23	-	-	-	£1775.70
29-12-23	Fees	£25	-	£1750.70
29-2-24	-	-	-	£1750.70
30-4-24	£100 - badges for Columbanus Award	£100	-	£1650.70

Signed – Jim Mc Conville – Chair



Date

16/1/25



CC Number – 107910 (00193288)

Statement of Assets and Liabilities for Friends of St John the Baptist's College Year end 5<sup>th</sup> April 2024.

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024
Cash at bank at hand 31 <sup>st</sup> March 2023.	n/a	n/a	n/a	£2305.70
Surplus this year end.	n/a	n/a	n/a	£1650.70
Cash in bank and at hand 31 <sup>st</sup> March 2024.	n/a	n/a	n/a	£1650.70
Other Assets (restricted fund).	n/a	n/a	n/a	-
Liabilities (unrestricted fund).	n/a	n/a	n/a	-