



CC Number – 107910 (00193288)

*April 5<sup>th</sup> = Done*

Statement for the Year March 31<sup>st</sup> 2024 – April 30<sup>th</sup>, 2025

Date	Comment	Out	In	Balance
March 2024				1650.70
April 2024				1650.70
May 2024		Payment for KoC Award Badges		1259.70
June 2024		Bank Fees		1234.70
July 2024				1234.70
August 2024				1234.70
September 2024				1234.70
October 2024				1234.70
November 2024		Parish Draw		1134.70
December 2024		Bank Fees		1109.70
January 2025				1109.70
February 2025				1109.70
March 2025				1109.70
April 2025				1109.70



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Statement of Assets and Liabilities for Friends of St John the Baptist's College Year end 5<sup>th</sup> April 2025.

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025
Cash at bank at hand 31 <sup>st</sup> March 2024.	n/a	n/a	n/a	£1650.70
Surplus this year end.	n/a	n/a	n/a	£1109.70
Cash in bank and at hand 31 <sup>st</sup> March 2025.	n/a	n/a	n/a	£1109.70
Other Assets (restricted fund).	n/a	n/a	n/a	-
Liabilities (unrestricted fund).	n/a	n/a	n/a	-