

**Friends of Holy Cross****Statement of Receipts and Payments – Year Ended 30 June 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Activities in furtherance of Club's Objectives</b>			
Interest Received	-	-	-
<b>Activities for generating funds</b>			
Fundraising	2,883	-	2,883
Grants Receivable	-	-	-
<b>Total Incoming Resources</b>	<b><u>2,883</u></b>	-	<b><u>2,883</u></b>
<b>Resources Expended,,</b>			
<b><u>Management &amp; Administration Expenses</u></b>			
Equipment Donation to Holy Cross PS	1,000	-	1,000
Consumables	312	-	312
Insurance	352	-	352
DJ	440	-	440
Entertaining	250	-	250
Accountancy	120	-	120
Bank Charges	52	-	52
Parentkind	140	-	0
Gift	37	-	37
Miscellaneous	105	-	105
<b>Total Resources Expended</b>	<b><u>2,808</u></b>	-	<b><u>2,808</u></b>
<b>Net Incoming Resources for Year</b>	<b><u>75</u></b>	-	<b><u>75</u></b>
Balances brought forward	1,280	-	1,280
Balances Carried Forward	<u>1,355</u>	-	<u>1,355</u>

Friends of Holy Cross has no recognised gains or losses other than the results for the year set out above.

## Friends of Holy Cross

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