

Friends Of Holy Cross

Statement of Receipts and Payments – Year Ended 30 June 2024

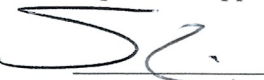
	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	-
Activities for generating funds				
Fundraising	1,753	-	1,753	2,883
Grants Receivable	-	-	-	-
Total Incoming Resources	1,753	-	1,753	2,883
Resources Expended				
<u>Management & Administration Expenses</u>				
Equipment Addition to school	-	-	-	1,000
Consumables	300	-	300	312
Insurance	374	-	374	352
DJ	-	-	-	440
Icecream Van	275	-	275	250
Easter Eggs	152	-	152	-
Accountancy	-	-	-	120
Bank Charges	27	-	27	52
Parentkind	153	-	153	140
Gift	100	-	100	37
Miscellaneous	55	-	55	105
Total Resources Expended	1,436	-	1,436	2,808
Net Incoming Resources for Year	317	-	317	75
Balances brought forward	1,355	-	1,355	1,280
Balances Carried Forward	1,672	-	1,672	1,355


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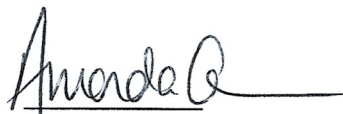
Statement of Assets and Liabilities – Year Ended 30 June 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u> £	<u>Restricted</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>2023</u> £
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2023	1,355	-	1,355	1,280
Surplus/ (deficit) this year end	317	-	317	75
Cash at bank and in hand 30 June 2024	1,672	-	1,672	1,355
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	1,672	-	1,672	1,355

Signed and approved on behalf of the trustees by:


Jenni Trainor
Chairperson


Jennifer Murphy
Treasurer


Amanda Quinn
Secretary

Date: 12 May 2025