

Friends Of Holy Cross

Statement of Receipts and Payments – Year Ended 30 June 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	-
Activities for generating funds				
Fundraising	2,445	-	2,445	1,753
Grants Receivable	-	-	-	-
Total Incoming Resources	2,445	-	2,445	1,753
Resources Expended				
<u>Management & Administration Expenses</u>				
Donation to Holy Cross PS	2,500	-	2,500	-
Consumables	100	-	100	-
Insurance	-	-	-	374
DJ	-	-	-	-
Icecream Van	230	-	230	275
Easter Expenses	80	-	80	152
Accountancy	-	-	-	-
Bank Charges	45	-	45	27
Parentkind	115	-	115	153
Gift	-	-	-	100
Miscellaneous	102	-	102	55
Total Resources Expended	3,172	-	3,172	1,136
Net Incoming Resources for Year	-	727	-	617
Balances brought forward	1,672	-	1,672	1,355
Balances Carried Forward	945	-	945	1,972

Friends Of Holy Cross

Statement of Assets and Liabilities – Year Ended 30 June 2025

	<u>Unrestricted</u> <u>Funds</u> <u>2025</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2024</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2024	1,672	-	1,672	1,355
Surplus/ (deficit) this year end	- 727	- -	727	317
Cash at bank and in hand 30 June 2025	945	-	945	1,672
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	945	-	945	1,672


Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Jennifer Murphy
Treasurer



Amanda Quinn
Secretary

Date: 12 November 2025