

Financial Report - Friends of St Johns Primary School, Gifford. Charity Number 108896
1st April 2023 - 31st March 2024

Date	Income	£	Expenditure	£
01/04/2023	balance b/f	£ 2,514.92		
20/04/2023	clear small grants	£ 1,200.00		
03/05/2023			to HK for well being day	£ 1,000.00 TAK500 money chq no 5
19/05/2023			to Healthy Kidz	£ 1,200.00 chq no 6
30/06/2023			bank fees	£ 26.90
31/10/2023	halloween cake & hot choc	£ 834.14	sweets for halloween raffle	£ 13.84
31/10/2023			to St Johns	£ 820.30
07/12/2023	christmas cake raffle	£ 51.00		
07/12/2023	christmas coffee morning	£ 90.00		
07/12/2023			to St Johns	£ 141.00
15/12/2023	p1 p2 xmas play	£ 121.00		
15/12/2023	Christmas disco	£ 301.60	rushmere voucher for xmas raffli	£ 121.00
15/12/2023	christmas raffle	£ 778.40	lidl for snack bags	£ 50.00
			glow sticks	£ 100.00
			to St Johns for disco	£ 30.00
			to St Johns for raffle	£ 121.60
				£ 778.40

balance c/f

£ 5,891.06

£ 1,488.02

31/03/2024 balance b/f

£ 1,488.02

£ 5,891.06

Bank Reconciliation

Cash at bank - 31st March 2024 £1,488.02

£ 1,488.02

PSANOS . 23/1/25

£ -

Statement of Assets and Liabilities

I can confirm that our Charity (Friends of St Johns PS) No 108896 has no Assets or Liabilities for the current financial period - 1st April 2023 to 31st March 2024

