

Friends of Clare
Year ended 31st March 2024
Receipts & Payments Account

31-Mar
2024

RECEIPTS

Quiz Fundraiser	1,094.10
Quiz Sponsorship	2,035.00
Donation	400.00
Fitness Freddie Fundraiser	2,475.00

TOTAL RECEIPTS **6,004.10**

PAYMENTS

Quiz Expenses	165.00
Resources for school - indoor & outdoor	1,000.00
Bank charges	88.83
Parent Kind Subscription	308.00
Pantomime Trip for school	2,211.00
Fitness Freddie cost	340.00
Automated External Defibrillator & installation costs	2,250.00
AED promotion costs	75.00
Paint for school	70.00
Leavers Hoodies	375.30

TOTAL PAYMENTS **6,883.13**

NET SURPLUS/ (DEFICIT) FOR THE YEAR - 879.03

OPENING BANK BALANCE 3,118.40

CLOSING BANK BALANCE **2,239.37**