

**The Friends of Priory
Treasurers Report
Year ended 31 July 2022**



I present to you the Treasurers report for the year ended 31 July 2022.

There has not been much activity during the period with only a couple of events and regular transactions going through.

During the period we have received income of 11,464.07

This is made up as follows:-

Regular giving and donations via GoCardless	9,722.50
Easyfundraising etc	38.43
Refreshments	(361.22)
Science	(135.00)
Stationery	329.73
External donation from Blakemore Foundation	120.00
Other	1,749.63

Total income 11,464.07

Expenditure during the period was as follows:-

Website & email	174.26
DD/Paypal charges	53.23
Refreshment stock	0.00
Donations (inc. to school fund)	350.00
PTA-UK Membership	128.00
Other	(140.53)

Total expenses 564.96

Therefore there has been an excess of income over expenditure for the year of £10,899.11.

At the date of the report the Friends have funds of £42,393.41 compared to funds of £31,494.30 brought forward as at 31 August 2021.

In summary, the organisation continues to tick over and our situation continues to be positive. As has been discussed before though it would be good to find things to do with our reserves.

**The Friends of Priory
Income and Expenditure account
For the year ended 31 July 2022**

	Year ended 31 July 2022		Year ended 31 July 2021	
	£	£	£	£
Income:-	Gross	Net	Gross	Net
Committed Giving & Donations	9,722.50	9,722.50	13,599.13	13,599.13
Easy fundraising & Eventbright	38.43	38.43	18.79	18.79
Refreshments income	1,011.86		0.00	
Refreshments costs	1,373.08	(361.22)	0.00	0.00
Stationery income	337.65		110.00	
Stationery costs	7.92	329.73	0.00	110.00
Christmas raffle income	0.00		1,492.39	
Christmas raffle costs	0.00	0.00	14.90	1,477.49
Christmas market income	0.00		270.00	
Christmas market costs	0.00	0.00	9.58	260.42
Play campaign income	0.00		394.00	
Play campaign costs	0.00	0.00	17.73	376.27
Linnean Society	0.00		150.00	
Blakemore Foundation	120.00	120.00	100.00	250.00
Art auction income	0.00		0.00	
Art auction costs	0.00	0.00	0.00	0.00
Science & art equipment sales	0.00		120.00	
Science & art equipment costs	135.00	(135.00)	0.00	120.00
Other income	1,749.63	1,749.63	331.09	331.09
Total	Income	12,980.07	16,585.40	
	Costs	1,516.00	14.90	
		11,464.07		16,543.19
Expenditure:-				
Website & email	174.26		81.44	
DD/Paypal charges	53.23		55.59	
Refreshment stock	0.00		500.48	
Donations (inc. to school fund)	350.00		16,600.00	
PTA-UK Membership	128.00		123.00	
Other	(140.53)		1,348.50	
		564.96		18,709.01
Excess of income and expenditure for the period		10,899.11		(2,165.82)

**The Friends of Priory
BALANCE SHEET
AT 31 JULY 2022**

	At 31 July 2022		At 31 July 2021	
	£	£	£	£
Current assets:-				
HSBC current account	40,599.56		32,724.76	
Paypal	1,626.36		1,233.27	
DONATE	99.40		699.63	
Petty cash	68.09		68.09	
Total current assets	<u> </u>	42,393.41	<u> </u>	34,725.75
Current liabilities:-				
Other creditors	0.00		231.45	
School fund	0.00		3,000.00	
Total current liabilities	<u> </u>	0.00	<u> </u>	3,231.45
Net assets		<u>42,393.41</u>		<u>31,494.30</u>
Represented by:-				
Balance brought forward		31,494.30		33,660.12
Movement for the period (above)		10,899.11		(2,165.82)
Balance carried forward		<u>42,393.41</u>		<u>31,494.30</u>