

**The Friends of Priory
Treasurers Report
Year ended 31 July 2023**



I present to you the Treasurers report for the period ended 31 October 2022.

There has been very little activity during the period with mostly only regular transactions going through.

During the period we have received income of	<u>556.56</u>
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This is made up as follows:-

Regular giving and donations via GoCardless	548.70
Other	7.86

Total income	<u>556.56</u>
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Expenditure during the period was as follows:-

Expenses (for Fiona)	129.13
Bank charges of	8.26

Total expenses	<u>137.39</u>
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Therefore there has been an excess of income over expenditure for the period of .
419.17

At the date of the report the Friends have funds of £44,775.39 compared to funds of £42,393.41 brought forward as at 1 August 2022.

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 2023		Year ended 31 July 2022	
	£	£	£	£
Income:-	Gross	Net	Gross	Net
Committed Giving & Donations	1,834.60	1,834.60	9,722.50	9,722.50
Easy fundraising & Eventbrite	0.00	0.00	38.43	38.43
Refreshments income	30.46		1,011.86	
Refreshments costs	129.13	(98.67)	1,373.08	(361.22)
Stationery income	0.00		337.65	
Stationery costs	0.00	0.00	7.92	329.73
Christmas raffle income	0.00		0.00	
Christmas raffle costs	0.00	0.00	0.00	0.00
Christmas market income	0.00		0.00	
Christmas market costs	0.00	0.00	0.00	0.00
Play campaign income	0.00		0.00	
Play campaign costs	0.00	0.00	0.00	0.00
Linnean Society	0.00		0.00	
Blakemore Foundation	0.00	0.00	120.00	120.00
Art auction income	0.00		0.00	
Art auction costs	0.00	0.00	0.00	0.00
Science & art equipment sales	0.00		0.00	
Science & art equipment costs	0.00	0.00	135.00	(135.00)
Charities Aid Foundation		480.00		
Other income	217.86	217.86	1,749.63	1,749.63
Total	Income	2,082.92	12,980.07	
	Costs	129.13	1,516.00	
		2,433.79		11,464.07
Expenditure:-				
Website & email	28.66		174.26	
DD/Paypal charges	23.15		53.23	
Refreshment stock	0.00		0.00	
Donations (inc. to school fund)	0.00		350.00	
PTA-UK Membership	0.00		128.00	
Other	0.00		(140.53)	
		51.81	564.96	

Excess of income and expenditure for the period	<u>2,381.98</u>	<u>10,899.11</u>
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**The Friends of Priory
BALANCE SHEET
AT 31 JULY 2023**

	At 31 July 2023		At 31 July 2022	
	£	£	£	£
Current assets:-				
HSBC current account	42,923.40		40,599.56	
Paypal	1,684.50		1,626.36	
DONATE	99.40		99.40	
Petty cash	68.09		68.09	
Total current assets	<u>44,775.39</u>		<u>42,393.41</u>	
Current liabilities:-				
Other creditors	0.00		0.00	
School fund	0.00		0.00	
Total current liabilities	<u>0.00</u>		<u>0.00</u>	
Net assets	<u><u>44,775.39</u></u>		<u><u>42,393.41</u></u>	
Represented by:-				
Balance brought forward	42,393.41		31,494.30	
Movement for the period (above)	2,381.98		10,899.11	
Balance carried forward	<u><u>44,775.39</u></u>		<u><u>42,393.41</u></u>	