

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



I present to you the Treasurers report for the period ended 20 February 2023.

Since we last met in the autumn there has been plenty of activity, as follows:-

During the period we have received income of	<u>8,213.17</u>
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This is made up as follows:-

Regular giving and donations via GoCardless (inc £3,000 one off)			5,185.36
Easyfunraising			37.51
Christmas raffle			883.16
Christmas market	703.89	88.75	615.14
Blakemore Foundation			80.00
Charities Aid Foundation			740.00
Other Uniform			672.00

Total income			<u>8,213.17</u>
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Expenditure during the period was as follows:-

Payments to the school			7,338.50
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Including:-	Duke of Edinburgh	3,000.00
	Jamies Farm	4,000.00
	PE Equipment	300.00

Website	20.39
PTA membership	140.00
Bank charges of	25.20
SumUp machine	94.99

Total expenses	<u>7,619.08</u>
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Therefore there has been an excess of income over expenditure for the period of .
£594.09

At the date of the report the Friends have funds of £45,664.89 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. We are still looking for suggestions as to how we may apply the funds that we have.

We do have the following commitments:-

Rainbow Flags	450.00
Lighting desks	13,189.25
Outside table tennis tables	3,000.00
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Total	<u>16,639.25</u>

**The Friends of Priory
Income and Expenditure account
For the year ended 31 July 2023**

	At 20 February 2023		Year ended 31 July 2022	
	£	£	£	£
Income:-	Gross	Net	Gross	Net
Committed Giving & Donations	7,282.96	7,282.96	9,722.50	9,722.50
Easy fundraising & Eventbrite	37.51	37.51	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	883.16		0.00	
Christmas raffle costs	0.00	883.16	0.00	0.00
Christmas market income	703.89		0.00	
Christmas market costs	88.75	615.14	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	80.00	80.00	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		1,220.00		
Other income	889.86	889.86	1,749.63	1,749.63
Total	Income	9,907.84	12,980.07	
	Costs	129.13	1,516.00	
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		10,909.96	11,464.07	
Expenditure:-				
Website & email	49.05		174.26	
DD/Paypal charges	54.44		53.23	
Refreshment stock	0.00		0.00	
Donations (inc. to school fund)	7,300.00		350.00	
PTA-UK Membership	140.00		128.00	
Other	94.99		(140.53)	
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		7,638.48	564.96	
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Excess of income and expenditure for the period	<u>3,271.48</u>	<u>10,899.11</u>
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**The Friends of Priory
BALANCE SHEET
AT 31 JULY 2023**

	At 20 February 2023		At 31 July 2022	
	£	£	£	£
Current assets:-				
HSBC current account	43,517.49		40,599.56	
Paypal	1,941.41		1,626.36	
DONATE	99.40		99.40	
Petty cash	68.09		68.09	
Total current assets	<u>45,626.39</u>		<u>42,393.41</u>	
Current liabilities:-				
Other creditors	0.00		0.00	
School fund	(38.50)		0.00	
Total current liabilities	<u>(38.50)</u>		<u>0.00</u>	
Net assets	<u><u>45,664.89</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)	3,271.48		10,899.11	
Balance carried forward	<u><u>45,664.89</u></u>		<u><u>42,393.41</u></u>	