

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



I present to you the Treasurers report for the period ended 14 June 2023.

Since we last met in April there has been the following movements:-

During the period we have received income of	<u>2,192.41</u>
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This is made up as follows:-

Regular giving and donations via GoCardless	1,000.70
Parents evening	420.00
Moon Talk	387.71
Charities Aid Foundation	320.00
Other	64.00
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Total income	<u>2,192.41</u>
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Expenditure during the period was as follows:-

Bank charges of	9.05
Refreshments/bar stock	318.21
Priory School - Jamies Farm	1,500.00
Website	160.00
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Total expenses	<u>1,987.26</u>
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Therefore there has been an excess of income over expenditure for the period of .  
£205.15

At the date of the report the Friends have funds of £48,327.24 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 less VAT)	10,991.04
Outdoor equipment	9,713.00
Awards evening	50.00
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Total	<u>21,204.04</u>
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Therefore the balance of funds available is

27123.2

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

	At 14 June 2023		Year ended 31 July 2022	
	£	£	£	£
<b>Income:-</b>	Gross	Net	Gross	Net
Committed Giving & Donations	9,608.52	9,608.52	9,722.50	9,722.50
Easy fundraising & Eventbrite	37.51	37.51	38.43	38.43
Refreshments income	679.89		1,011.86	
Refreshments costs	936.86	(256.97)	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)
Mary Poppins		1,098.93		
Charities Aid Foundation		1,860.00		
Other income	1,389.48	1,389.48	1,749.63	1,749.63
Total	Income	13,382.45	12,980.07	
	Costs	936.86	1,516.00	
		15,315.77		11,464.07
<b>Expenditure:-</b>				
Website & email	209.05		174.26	
DD/Paypal charges	73.49		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	120.90		(140.53)	
		7,843.44	564.96	

	7,472.33	10,899.11
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**The Friends of Priory  
BALANCE SHEET  
AT 31 JULY 2023**

	At 14 June 2023	At 31 July 2022
	£	£
<b>Current assets:-</b>		
HSBC current account	46,218.34	40,599.56
Paypal	1,941.41	1,626.36
DONATE	99.40	99.40
Petty cash	68.09	68.09
Total current assets	48,327.24	42,393.41
<b>Current liabilities:-</b>		
Other creditors	0.00	0.00
School fund	(1,538.50)	0.00
Total current liabilities	(1,538.50)	0.00
Net assets	49,865.74	42,393.41
Represented by:-		
Balance brought forward	42,393.41	31,494.30
Movement for the period (above)	7,472.33	10,899.11
Balance carried forward	49,865.74	42,393.41