

Friends of Redstart Annual Accounts

Friday 1st September 2023

to

Saturday 31st August 2024

Income in	This year		Last year
£	£		£
Other Expenses/Costs	5,642.54	Donations	1,753.63
Disco	1,661.20	Raffle	632.18
Non Uniform	983.77	Interest	36.78
Cake Sales	1,239.48	Events	16,684.44
Year 6	3,044.77	Invoice	120.00
Christmas	488.25	Xmas Cards	1,047.19
Quizzes	969.31	Book day refreshments	71.50
Frozen Fridays	531.95	Tea towels	335.27
Summer Fayre	6,648.87	Lottery	89.80
Bingo	1,392.36	Details 11	111.90
Your School Lottery	492.63		
Winter Raffle	770.00		
Wacky Races	4,558.81		

2nd bank account (manual)

0.00

2nd bank account (manual)

Totals

28,423.94

20,882.69

Expenditure out	£		£
Other Expenses/Costs	17,083.49	Carried over 22/23	775.58
Disco	45.70	Fors Running Costs	442.80
Non Uniform	0.00	Christmas	732.15
Cake Sales	0.00	Events	6,510.69
Year 6	3,341.81	Class Subject requests	264.99
Christmas	252.55	Trips	3,800.00
Quizzes	302.52	books	689.61
Frozen Fridays	205.21	King Coronation	63.03
Summer Fayre	2,756.11	Cleaning items	0.00
Bingo	412.28	Additional costs from school	161.99
Your School Lottery	0.00	Pe bags	130.50
Winter Raffle	216.40	Training	0.00
Wacky Races	151.02	Details 13	68.98
		Tea towels	484.22
			0.00
			0.00

2nd bank account (manual)

0.00

Totals

24,767.09

14,124.54

Surplus or (deficit) for the year

3,656.85

6,758.15

Balances brought forward

Bank 1

9,154.82

12,433.25

Bank 2

10,036.84

0.06

Cash

0.60

0.80

19,192.26

12,434.11

Balances in hand at

Bank 1

12,811.67

9,154.82

year end

Bank 2

5,167.26

10,036.84

Cash

0.60

0.60

17,979.53

19,192.26

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of

0.00

and there are no other assets or liabilities.

Prepared by:

Nikki Morgan NIKKI MORGAN

Signature and date:

Nikki Morgan 2.10.24

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of

Friday 1st September 2023

for the financial year ended

Saturday 31st August 2024

Reviewed by:

F. Dabinett

Signature and date:

F. DABINETT.
2.10.24.