

## Friends of White Court School Accounts Overview

### Statement of Account for the period ending 31st March 2023

Balance brought forward (01/04/2022)

£ 17,261.97

#### **ADD: Income**

Sales	£ 5,446.47	
Fundraising Events	£ 23,258.37	
Commission Based Schemes (AmazonSmile etc.)	£ 3,340.54	
Donations	£ - 1,784.26	
Gift Aid	£ 283.21	
Other: Charity	£ 224.58	
Other: Asset Sales	£ 15.00	
Credits: Card Error / Fraud	£ 171.37	
		<u>£ 34,523.80</u>

#### **LESS: Expenditure**

Agreed Fund Requests from School	£ 18,432.07	
General Running Costs	£ 1,563.22	
Costs for Events	£ 8,976.89	
Costs for Goods	£ 7,269.61	
NEW Assets	£ 388.90	
Other: Charity	£ 371.71	
Debits: Card Error / Fraud	£ 171.37	
		<u>£ 37,173.77</u>

Balance at year end (31/03/23)

£ 14,612.00

### Confirmation of Friends of White Court School accounts review

 Accounts period: 1<sup>st</sup> April 2022 - 31<sup>st</sup> March 2023

I have reviewed the Friends of White Court School account to ensure it has been maintained and reconciled correctly.

 Print Name: MARK GARDNER

 Occupation: INDEPENDENT FINANCIAL ADVISER

 Signed: 

 Date: 24<sup>th</sup> January 2024