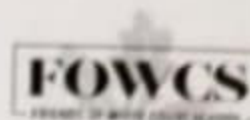


Friends of White Court School Accounts Overview



Statement of Account for the period ending 31st March 2024

Balance brought forward (01/04/2023)

£ 14,612.00

ADD: Income

Donations	£ 1,210.01
Gift Aid	£ -
Sale of Goods	£ 7,725.16
Fundraising Events	£ 25,966.20
Comm: Lottery, Bag2School, My Childs Art	£ 2,621.26
Investments	£ -
Comm: AmazonSmile	£ 171.37
Other: Asset Sales	£ 120.00
Other: Charity	£ 402.00
Other: Card Error / Fraud / Returned goods	£ 226.52

£ 38,442.52

LESS: Expenditure

Agreed Fund Requests from School	£ 19,255.05
General Running Costs	£ 1,317.12
Costs for Events	£ 10,485.13
Costs for Goods	£ 6,037.83
NEW Assets	£ 1,348.20
Other: Charity	£ 402.00
Debits: Card Error / Fraud	£ 39.82

£ 38,885.15

Balance at year end (31/03/24)

£ 14,169.37

Confirmation of Friends of White Court School accounts review

Accounts period: 01/04/2023 - 31/03/2024

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

Print Name: EMMA GARDNER

Occupation: School Business Manager

Signed: E.G.

Date: 28/11/25