

# Friends of Greenvale

## Statement of Accounts: Academic year 2022/23

### Introduction

As with previous years, income raised by FOG has been marked by the two discos and the two fairs. Additionally, the bookshop continues to be not only a huge asset to fundraising, but also a community hub.

### Accounts

Below is a summary of the account activity for the Friends of Greenvale account.

#### Friends of Greenvale Accounts Aug 2022-July 2023

Opening Balance		£31,482.83
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FOG Fundraising		
		£20,520.1
Gross Income		1
Expenses for Fundraising	£5,530.00	
Additional Costs	£359.80	
		<b>£14,630.3</b>
<b>Fundraising Total</b>		<b>1</b>
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Bookshop		
Gross Income		£7,712.07
Expenses for Reading Retreat	£1,500.00	
<b>Fundraising Total</b>		<b>£6,212.07</b>
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Total Fundraising amount		£20,842.38
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Donations		
	£15,580.0	
Outdoor classroom	0	
Additional donations	£108.74	
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Total donations made to the school		£15,688.74
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Closing Balance		£31,549.17*

\*In addition to the amount in the FOG bank account, there is currently over £3000 in cash ready to be paid into the account. The remaining cash will be retained for floats.



Fundraising	Gross Amount	Expenditure
Halloween Disco	1687.58	587.21
Christmas Panto	2550	2050
Christmas Fair	3473.23	638.29
Race Night	762.75	11.99
Easter Rocks Disco	1860.92	713.82
Summer Fair	6021.39	1491.66
Refreshment sales	471.51	0
Cake Sales	2468.47	0
Ice Lolly sales	308.42	129.99
2nd Hand Uniform	408	0
Book shop	7712.07	1500
	27724.34	

Net Amount

1100.37

500

2834.94

750.76

1147.1

4529.73

471.51

2468.47

178.43

408

6212.07

20601.38

Outdoor Classroom	15580
Cake sale money	560.73

To Fog Trustees,

As promised, I have conducted an independent examination of the Friends of Greenvale annual accounts on 31st May 2024 for the year 2022 - 2023. The accounts total in excess of £25,000 but under £1million.

I confirm I am independent of the charity and I have sufficient financial awareness, numeracy skills and relevant experience to carry out the work and make the judgements required.

I have highlighted to you that the figures on the Fog report differ to those on the Summary of accounts. I understand this is because the AGM for which the Fog report was prepared was held on 11th July 23 and the summary of accounts runs until 31st July 23.

I believe the accounts are maintained to the required standard and that all transactions and balances appear reasonable. The charity has had a strong financial year and would not be considered a going concern.

Best wishes,

Lauren Healey  
16 Kingswood Way, Selsdon CR2 8QP