

## Chairs Report 2023

The main objective of the **Friends** is to raise money to enhance the experience that Marlborough St Mary's offers the children.

We try to increase the number of parents/carers to be involved with the **Friends** where we can, inviting volunteers to help with multiple fundraising events throughout the year.

We continue as a committee to ensure that all our events are inclusive, we want to ensure costs are kept as low as possible for all activities and events and all donations are always kept voluntary for this reason.

### Summary of Fundraisers and Events from 22/23

Christmas cards – These were popular, they offer a range of gifts through Cauliflower cards and the children that participate seem pleased with their purchases. We do get a reasonable amount of orders so we would like to continue to offer this.

The Balloon Race – We did this again this year and it didn't raise as much as the previous year, but again it's a fundraiser that we can offer, and participation is very much optional. Every purchase counts to support the school and it doesn't cost the **Friends** to participate with Eco-racing.

Children in Need – Non-school dress day again working better for fundraising, we continue to ask for "voluntary donations" to alleviate pressure on families, but this subsequently enabled some people to give more.

Comic Relief – Non School Dress Day, again with voluntary donations we will continue to support these charities.

Christmas Fayre -

Amazing Christmas Fair again. We welcomed so many families to the school to celebrate with us and the corridors were buzzing. Often a little too busy. We tried the Xmas market this year which had been suggested for a few years now. Although the idea was great it was just too much on the night and if we were to try again maybe a separate shopping evening would work better. The stalls, food and bar were a great success and as always the raffle was incredibly popular with wonderful donations from staff, family and businesses.

JustGiving page – The JustGiving campaign is still ongoing, we promote this over the course of the year in between events, the campaign is still up to date and families, carers, staff, and the public are encouraged to use the page for ad hoc donations if they can.

Coronation Tea towels – This year we decided to do Coronation tea towels as a little keep sake. We came in the school and supported the teachers in making sure every child did a drawing. We really do appreciate the staffs support with this and appreciate it isn't always the easiest to organise. The sales for tea towels are always really popular but they weren't as high this

time round - maybe because we did it earlier in the year and parents may purchase more if we did them near Christmas for gifts like previous years.

Bag2School - This worked well for us this past year and continues to do so; we have been booking regular slots for collections and continue to do so 3 - 4 times per year.

Second Hand uniform Sale - Again these are really popular, and we have also been able to support families and the children's centre with uniform for new starters. We will continue to try to offer at least 1 per term more if we can. We are always very grateful for the donations from families of good condition uniform, and we will continue to keep the costs very low on resale.

Donations - We are very grateful to Claridge's who again provided a significant donation to us for the Christmas books and the Easter eggs for the students at school. These donations make a huge difference, and we are always very grateful for the support of local companies.

GlamoRose Cakes and Raffaeles Ice Cream Van - Both Glamorose & Raffaeles have been great ways to raise some extra funds towards the school. We have had a few visits from both and are very popular, we have listened to feedback which has been amazing but also a few parents have said they are pricey and can make parents feel in an awkward position of having to buy their children one. We have taken this in to account and are hoping to do our own cake sales/ice cream sales over the next year.

Sponsored run - this was new this year to coincide with Sports Week and led by Miss Miles. The children loved this event and families were very supportive getting behind sponsoring their children. All children took part and the day was fun for all. The run would be great to do again but was very close to the Summer Fayre so would consider adjusting this as to not put too much pressure on families donating to two major events close together.

Triathlon - the school entered the triathlon this year organised by restless development. The **Friends** of Marlborough St Mary's as the school charity were very grateful to receive a finds from restless development for the fundraising goals achieved by the teams that took part.

Bingo - Our first bingo night was amazing it went so well & we had more people come than expected we kept the cost low to make it affordable for everyone. We sold drinks and sweets/ crisps. The children and adults all had great fun and it's definitely something we would be happy to do again.

Coronation and Valentines Disco - We were really excited to be able to host 2 discos this year, a Valentines disco and also disco to celebrate the Kings Coronation. We again kept ticket costs low. We had Marcus Lutner back again and supplied drink and a packet of crisps and the students attending had a great time. We had support from parents and staff to safely run the events and it was very popular, most students in the school were able to attend.

Summer Fayre – Unfortunately the Summer Fayre didn't exactly go to plan due to the weather! It rained all day.

It was a very stressful start as we had to change all our planning and unfortunately had to cancel the inflatables and pony rides we had booked. But we all came together and made it work and we are over the moon with how the Fayre went, we had an amazing amount of stalls, and the attendance was huge considering the weather was so awful. We were very understanding of the cost of living, so we kept stall prices low, despite this our takings were still extremely high for a Summer Fayre that didn't go quite as we originally planned, which was amazing but the main aim was to have an event that really celebrated the school and provided a very fun end of year event for families to attend. The raffle we made up hampers with donations from families and local businesses, again we had a selection of top hampers and many more smaller hampers all which were great prizes. We had multiple local businesses selling tickets again.

This academic year – This year we are very pleased to have so many more volunteers on the committee all of which are enthusiastic with ideas and having a larger committee along with all of our class reps we hope we can expand on what we already do by bringing in new ideas. We have already have a date in mind for the Christmas Fayre which is Friday 8th December. We will also be working with Print Image for Christmas cards. We will also continue with our amazing class hampers. We are planning more school discos, bingos and maybe even an adult disco.

Our aim this year is to be able to subsidise school trips for the children - £10 per child.

Again, we as a committee commit to keeping all of our activities and fundraising events inclusive. All donations we request are voluntary and we are sympathetic to the cost of living for families. We will always ensure we are giving back with gifts at Christmas, Easter and keep some of our activities at cost rather than as fundraisers over the course of the year.

Thank You - Thank you to all Volunteers, without whom we are unable to raise the money that provides so much to our Children. Parents & Carers who support our events by helping get raffle prizes, helping to set up and clear up, donating prizes, promoting events, and most importantly attending events. It is hugely appreciated by us, the school, and the children – none of the fun would happen without them.

Thanks to Mr Crossman and Mr Goodman who have both been a great support to us and all of the staff that help organise, prepare for, help at and patiently work around our events. Karen who supports us with all of the finances in the school and Paul who has been a great help with site access for the events and both Karen and Paul staying very late after the Summer Fayre.

Thank you to the rest of the Committee, Becky, Claire, Rosy, Karen, Anita and Amy we have worked well as a team and accomplished so much this year we could not have done any of it without us all pulling together.

Thank you to our class reps this year. The class reps have helped ensure all our events were promoted well with parents and carers and we have had reps volunteer to help with distribution of items, collections, raffle prize donations and the uniform sales and of course reps coordinating parent helpers at the summer fayre.

Last but not least another huge thank you to Mrs Pawlaczek who was our teachers rep and is stepping down this year. Having Mrs P as our house support made a huge difference and we are extremely grateful for all her help.

Goodbyes –

This year we say a very sad goodbye to Becky who is stepping down as Co - Chair after 2 years in this role. Becky has been a massive part of the committee and we wouldn't have been able to achieve what we have without her. Becky has been involved with the committee or as a class rep since her child started pre school at St Marys and throughout her daughters journeys at Marlborough St Marys and with Poppy now at St Johns we say goodbye as a school and thank you. You really will be missed Becs.

Also, a massive thank you to both Claire and Rosy who are stepping down as Secretary and Co-Secretary.

Again both Claire and Rosy have been part of the pre school committee **Friends** committee for many years and have both played a huge part in our success. They have both kindly offered to be class reps, so we are very lucky to still have them on the committee.

We are hugely grateful to all of you for your hard work over these years and we couldn't support the school without such an amazing committee giving up their time so thank you all.

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**

**CHARITY REGISTRATION NUMBER 1128242**

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR**

**THE YEAR ENDED 31ST JULY 2023**

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**  
(FORMERLY FRIENDS OF ST MARY'S INFANT SCHOOL)  
**TRUSTEES ANNUAL REPORT**  
**FOR THE PERIOD ENDED 31ST JULY 2023**

Charity Registration Number:1128242

Marlborough St Mary's School Ducks Meadow George Lane Marlborough Wiltshire SN8 4BX

Trustees:

Chair - Rebecca Deane (until 26 Sept 23), Louise Avis, Nina Richards (from 26 Sept 23)

Vice Chair - Anita Renn (until 26 Sept 23)

Vice Chair - Amy Hall (from 27 Sept 22)

Secretary - Claire Presley (until 26 Sept 23)

Secretary - Kim Francis (from 26 Sept 23)

Treasurer - Karen Murawski (from 27 Sept 2022)

Treasurer - Lisa Farley (until 27 Sept 2022)

Treasurer - Nadine Francis (from 26 Sept 23)

Objectives:

The main objective of the Friends is to raise money to enhance the experience that Marlborough St Mary's offers the children.

We try to increase the number of parents/carers to be involved with the Friends where we can, in fundraising events throughout the year.

We continue as a committee to ensure that all our events are inclusive, we want to ensure costs are kept low for all activities and events and all donations are always kept voluntary for this reason.

Activities undertaken during the year

Many activities undertaken throughout the year, these included two discos, Summer Fayre, Christmas Coronation tea towels, to name a few

Reserves policy

It is the charity's policy to hold reserves at a level of **£2,000** in order to ensure that there are funds available should a fundraising event occur.

Current levels of reserves are £4,914, £904.32 is owed at year end (for the tea towels supplier - St Mary's) £375 of the Tesco grant is remaining to be received at 31st August 2023.

Louise Avis

Chair

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>			
<b>RECEIPTS AND PAYMENTS</b>			
<b>FOR THE YEAR ENDED 31ST JULY 2023</b>			
	<b>YEAR ENDING 31/07/2023</b>		<b>YEAR ENDING 31/07/2022</b>
<b>RECEIPTS</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>£</b>
Fundraising	2,810	22,417	18,289
Other Income		1,933	4,950
<b>TOTAL</b>	<b>2,810</b>	<b>24,350</b>	<b>23,239</b>
<b>PAYMENTS</b>			
Cost of fundraising		8,118	5,258
Purchases	2,810	23,954	16,652
Professional Fees		140	156
Administration costs		78	265
<b>TOTAL</b>	<b>2,810</b>	<b>32,289</b>	<b>22,331</b>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>0</b>	<b>-7,940</b>	<b>908</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
<b>AS AT 31ST JULY 2023</b>			
<b>ASSETS</b>			
Debtor - Gift Aid		0	0
Barclays bank current account		4,583	12,803
Barclays bank new school account		241	0
Petty Cash		90	50
<b>TOTAL</b>		<b>4,914</b>	<b>12,853</b>
Karen Murawski			
<b>Treasurer</b>			

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>			
<b>RECEIPTS ACCOUNT</b>			
<b>FOR THE YEAR ENDED 31ST JULY 2023</b>			
<b>RECEIPTS</b>	<b>YEAR ENDING 31/07/2023</b>		<b>YEAR ENDING 31/07/2022</b>
	<b>Restricted</b>	<b>Unrestricted</b>	
		<b>£</b>	<b>£</b>
FUNDRAISING			
Panto		1,215	2,240
Tesco collection		254	0
Children in Need		430	0
Calendars		355	0
Christmas cards		523	155
Christmas Fayre		7,403	0
Valentine's Disco		417	554
Comic Relief		263	476
Bingo		896	0
Eco Racing		165	0
GlamoRose Cakes		204	0
Bags2School		758	542
Ice cream Van		70	0
Coronation Disco (ParentPay)		520	0
Sponsored Run	1,685	1,685	0
Summer Fayre		5,905	7,617
Tea Towels		1,353	1,440
Tesco Tokens	1,125	0	0
Other		3	0
Uniform/fancy dress sales		0	270
Coffee morning		0	290
Balloon Race		0	120
Summer Raffle		0	2,099
Christmas Raffle		0	2,486
<b>Total</b>	<b>2,810</b>	<b>22,417</b>	<b>18,289</b>
OTHER INCOME			
Charities Trust: Vodafone		350	350
Brealey and Rich donation		325	0
Amazon Smile		490	244
Claridges Easter Eggs		390	0
Mace shop		27	0
PayPal donations		123	0
JustGiving Donations		118	48
Barclays apology payment		50	0
other donations		60	303
Giving.com		0	205
Waitrose Green tokens		0	300
Grants		0	3,500
<b>Total</b>		<b>1,933</b>	<b>4,950</b>
<b>GRAND TOTAL</b>		<b>24,350</b>	<b>23,239</b>



<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>			
<b>PAYMENTS ACCOUNT</b>			
<b>FOR THE YEAR ENDED 31ST JULY 2023</b>			
	<b><u>YEAR ENDING 31/07/2023</u></b>		<b><u>YEAR ENDING 31/07/2022</u></b>
<b>PAYMENTS</b>			
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fundraising costs</b>			
Panto		1,116	1,890
Christmas Raffle			84
Tea Towels			1,041
Uniform			32
Comic Relief			125
Christmas Fayre		2,456	
Christmas cards		724	
Calendars		1,200	
Valentines Disco		236	261
Bingo		24	
Coronation Disco		223	
Summer Fayre		2,139	1,824
TOTAL		<b>8,118</b>	<b>5,257</b>
<b>Admin costs</b>			
other		35	86
AGM costs		43	
iZettle reader			179
		<b>78</b>	<b>265</b>
<b>Professional fees</b>			
Parentkind		140	
Subscriptions			116
licences			40
		<b>140</b>	<b>156</b>
<b>Purchases</b>			
Playground Equipment	1,125	21,760	15,123
Easter gifts		411	369
Christmas presents		599	634
Children in Need		433	
Library		336	
Comic Relief		355	16
Jubilee pens			195
Year 6 leavers gifts			315
Sponsored Run - sports kit	1,685	60	
	<b>2,810</b>	<b>23,954</b>	<b>16,652</b>
<b>TOTAL</b>	<b>2,810</b>	<b>32,289</b>	<b>22,330</b>

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - 13645789							
RECEIPTS FROM 1ST AUGUST 2022 TO 31ST JULY 2023							
Date	Type	Event	Detail	Amount	Voucher	Bank	Reconciled
8/16/2022	Donation	Amazonsmile	Amazonsmile donations	68.68	Direct	68.68	
9/20/2022	Donation	Charities Trust: Vodafone	Charities Trust: Vodafone	350.00	Direct	350.00	
9/21/2022	Fundraising	Panto	Tickets	1,215.00	Cash	1,215.00	
11/4/2023	Donation	Bags2School	Nov collection	160.40	Cash	160.40	
11/15/2022	Donation	Amazonsmile	Amazonsmile donations	79.37	Direct	79.37	
11/24/2022	Compensation	Barclays	Barclays	50.00	Direct	50.00	
11/29/2022	Donation	Mase Shop	Mase Shop	27.16	Cash	27.16	
11/29/2022	Fundraising	Tesco Collection	Tesco	253.59	Cash	253.59	
11/29/2022	Fundraising	Children in Need		429.84	Cash	429.84	
11/29/2022	Fundraising	Calendars		343.10	Cash	343.10	
11/29/2022	Fundraising	Christmas cards		522.86	Cash	522.86	
11/29/2022	Fundraising	Christmas Fayre	Pre raffle sales	879.29	Cash	879.29	
12/5/2022	Fundraising	Christmas Fayre	Takings	6,261.45	Cash	6,261.45	ing £200 Charcoal Grill
12/14/2022	Donation	Brearely and Rich	World Cup	325.00	Direct	325.00	
12/19/2022	Fundraising	Calendars	Sheila Hanson	12.00	Direct	12.00	
1/3/2023	Fundraising	Glamorose Cakes	Glamorose Cakes	47.00	Direct	47.00	
1/27/2023	Donation	Bags2School	Jan collection	131.70	Direct	131.70	
1/27/2023	Donation	Bags2School	From previous year (unidentified)	295.00	Direct	295.00	
1/31/2023	Donation	Amazonsmile	Amazonsmile donations	120.90	Direct	120.90	
2/8/2023	Fundraising	Glamorose Cakes	Feb	65.00	Direct	65.00	
3/7/2023	Fundraising	Valentines Disco	Parentpay	417.00	Direct	417.00	yes
3/13/2023	Donation	Groundworks	Tesco tokens	1,125.00	Direct	1,125.00	
3/21/2023	Donation	Claridges	Easter	390.00	Direct	390.00	
3/23/2023	Fundraising	Glamorose Cakes	March	51.00	Direct	51.00	
3/30/2023	Fundraising	Other	Sweets	3.00	Direct	3.00	
3/31/2023	Fundraising	Ice cream van	Raffelos	40.00	Cash	-	with £227.44 on 24th July
4/6/2023	Fundraising	Comic Relief	Comic Relief	262.95	Cash	1,233.50	
4/6/2023	Fundraising	Bingo	Bingo	895.90	Cash	-	ed in £1233,50 (line above)
4/6/2023	Fundraising	Christmas fayre	Takings	74.65	Cash	-	ed in £1233,50 (line above)
4/21/2023	Fundraising	Eco Racing	Eco Racing	164.69	Direct	164.69	
4/24/2023	Donation	Amazonsmile	Amazonsmile donations	52.53	Direct	52.53	
4/28/2023	Donation	Bags2School	April	171.00	Direct	171.00	
5/5/2022	Fundraising	Coronation Disco	Tickets (on the door)	17.00	Cash	-	yes given to CP for expenses
5/18/2023	Fundraising	Tea Towels	LF Stevens	5.00	Direct	5.00	
5/19/2023	Donation	Amazonsmile	Amazonsmile donations	168.43	Direct	168.43	
5/24/2023	Donation	Donation	Unknown (left in office)	60.00	cash	-	Used to pay for DJ disco cash
5/26/2023	Fundraising	Glamorose Cakes	Glamorose Cakes	41.00	Direct	41.00	
6/14/2023	Fundraising	Tea Towels	E Stuart	5.00	Direct	5.00	
6/19/2023	Fundraising	Tea Towels	Rosy Presley	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	Carly Chandler	5.00	Direct	5.00	
6/29/2023	Fundraising	Tea Towels	Nicola Edmondson	5.00	Direct	5.00	
6/29/2023	Fundraising	Tea Towels	Karolina Bull	5.00	Direct	5.00	
6/29/2023	Fundraising	Tea Towels	Carly Wise	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	NR Sharland	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	J Allen	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	J Sinclair	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	NM Richards	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	David Nash	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	Ross Murawski	15.00	Direct	15.00	
6/29/2023	Fundraising	Tea Towels	Christine Kane	15.00	Direct	15.00	
6/29/2023	Fundraising	Tea Towels	Sarah Thomas	20.00	Direct	20.00	
6/29/2023	Fundraising	Tea Towels	Marshman-Renn	5.00	Direct	5.00	
6/30/2023	Fundraising	Tea Towels	Lindsay Simmons	5.00	Direct	5.00	
6/30/2023	Fundraising	Tea Towels	B Ferris	5.00	Direct	5.00	
6/30/2023	Fundraising	Tea Towels	Mirrada Lynd	10.00	Direct	10.00	
6/30/2023	Fundraising	Tea Towels	Herring R	15.00	Direct	15.00	
6/30/2023	Fundraising	Tea Towels	David Nash	25.00	Direct	25.00	
7/3/2023	Fundraising	Tea Towels	Louise Avis	20.00	Direct	20.00	
7/3/2023	Fundraising	Tea Towels	Louise Avis	20.00	Direct	20.00	
7/11/2023	Fundraising	Sponsored run		967.00	Cash	967.00	
7/11/2023	Fundraising	Sponsored run		2,403.10	Cash	2,403.10	
7/17/2023	Fundraising	Summer Fayre	Takings	5,864.60	Cash	5,864.60	lots of separate sheets
7/20/2023	Fundraising	Coronation Disco	Parentpay	480.55	Direct	480.55	yes
7/20/2023	Fundraising	Coronation Disco	Parentpay	22.60	Direct	22.60	yes
7/20/2023	Fundraising	Tea Towels	Parentpay	1,102.65	Direct	1,102.65	
7/24/2023	Fundraising	Ice cream van	Raffelos	30.00	Direct	30.00	
7/24/2023	Fundraising	Christmas Fayre	Takings	187.44	Cash	227.44	Left in office (hence why banked so late!)
7/24/2023	Fundraising	Summer Fayre	Takings	40.00	Cash	-	added to petty cash
				£ 26,919.43		£26,802.43	

**PAYMENTS FROM 1ST AUGUST 2022 TO 31ST JULY 2023**

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - 13028143</b>							
<b>RECEIPTS FROM 1ST AUGUST 2022 TO 31ST JULY 2023</b>							
<b>Date</b>	<b>Type</b>	<b>Event</b>	<b>Detail</b>	<b>Amount</b>	<b>Voucher</b>	<b>Bank</b>	<b>Reconciled</b>
3/2/2023	ADMIN ERROR	ADMIN ERROR	Moved in to wrong account so transferred ba	£5,975	Direct	£5,975	yes
				<b>£ 6,215.51</b>			
				£ 240.51			

[illegible]

<u>Date</u>	<u>Type</u>	<u>Event</u>	<u>Detail</u>	<u>Voucher No</u>	<u>Cr</u>	<u>Dr</u>	<u>Total</u>
PETTY CASH							
<u>2022/2023</u>							
8/1/2022	<b>Opening Balance</b>						£ 50.00
7/24/2023	Donation	Summer Fayre	left in office				£ 40.00
7/31/2023	<b>Closing Balance</b>						£ 90.00

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL							
BANK RECONCILIATION FROM 1ST OF AUGUST 2022 TO 31ST OF JULY 2023							
		Bank	Bank	Petty Cash	cash payment	cash outgoing	Total
		13645789	13028143				
<b>2022\2023</b>	Opening Balance (Accounts) <b>1st Aug 2022</b>	£12,803.28	£ -	£ 50.00			£12,853
	Add Receipts (Bank)	£26,802.43	£ 6,215.51	£ 40.00	£ 77.00		£33,135
	Less Payments (Bank)	-£35,022.31	-£ 5,975.00	£ -		-£ 77.00	-£41,074
	Closing Balance at <b>31st of July 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 4,583.40	£ 240.51	£ 90.00			£ 4,914
<b>August</b>	Opening Balance (Accounts) <b>5th Aug 2022</b>	£12,803.28	£ -	£ 50.00			
	Add Receipts (Bank)	£ 68.68	£ -	£ -			
	Less Payments (Bank)	-£ 1,116.00	£ -	£ -			
	Closing Balance at <b>2nd Sept 2022</b>	£11,755.96					
	Balance per Bank Statement/Financial Statement		£ -	£ 50.00			
<b>September</b>	Opening Balance (Accounts) <b>3rd Sept 2022</b>	£ 11,755.96	£ -	£ 50.00			
	Add Receipts (Bank)	£ 1,565.00	£ -	£ -			
	Less Payments (Bank)	£ -	£ -	£ -			
	Closing Balance at <b>4th of Oct 2022</b>	£13,320.96					
	Balance per Bank Statement/Financial Statement		£ -	£ 50.00			
<b>October</b>	Opening Balance (Accounts) <b>5th Oct 2022</b>	£13,320.96	£ -	£ 50.00			
	Add Receipts (Bank)	£ 160.40	£ -	£ -			
	Less Payments (Bank)	£ -	£ -	£ -			
	Closing Balance at <b>4th Nov 2022</b>	£13,481.36					
	Balance per Bank Statement/Financial Statement		£ -	£ 50.00			
<b>November</b>	Opening Balance (Accounts) <b>5th Nov 2022</b>	£13,481.36	£ -	£ 50.00			
	Add Receipts (Bank)	£ 2,585.21	£ -	£ -			
	Less Payments (Bank)	-£ 1,042.00	£ -	£ -			
	Closing Balance at <b>2nd Dec 2022</b>						
	Balance per Bank Statement/Financial Statement	£15,024.57	£ -	£ 50.00			
<b>December</b>	Opening Balance (Accounts) <b>3rd Dec 2022</b>	£15,024.57	£ -	£ 50.00			
	Add Receipts (Bank)	£ 6,645.45	£ -	£ -			
	Less Payments (Bank)	-£ 1,323.41	£ -	£ -			
	Closing Balance at <b>4th Jan 2023</b>						
	Balance per Bank Statement/Financial Statement	£20,346.61	£ -	£ 50.00			
<b>January</b>	Opening Balance (Accounts) <b>5th Jan 2023</b>	£20,346.61	£ -	£ 50.00			
	Add Receipts (Bank)	£ 547.60	£ 350.00	£ -			
	Less Payments (Bank)	-£ 2,972.25	£ -	£ -			
	Closing Balance at <b>3rd Feb 2023</b>						
	Balance per Bank Statement/Financial Statement	£17,921.96	£ 350.00	£ 50.00			
<b>February</b>	Opening Balance (Accounts) <b>4th Feb 2023</b>	£17,921.96	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 6,040.00	£ -	£ -			
	Less Payments (Bank)	-£23,392.74	£ -	£ -			
	Closing Balance at <b>3rd Mar 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 569.22	£ 350.00	£ 50.00			
<b>March</b>	Opening Balance (Accounts) <b>4th Mar 2023</b>	£ 569.22	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 1,986.00	£ -	£ -			
	Less Payments (Bank)	-£ 1,125.45	£ -	£ -			
	Closing Balance at <b>4th April 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,429.77	£ 350.00	£ 50.00			
<b>April</b>	Opening Balance (Accounts) <b>5th Apr 2023</b>	£ 1,429.77	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 1,621.72	£ -	£ -			
	Less Payments (Bank)	-£ 2,000.00	£ -	£ -			

	Closing Balance at <b>4th May 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,051.49	£ 350.00	£ 50.00			
<b>May</b>	Opening Balance (Accounts) <b>5th May 2023</b>	£ 1,051.49	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 214.43	£ -	£ -			
	Less Payments (Bank)	-£ 146.00	£ -	£ -			
	Closing Balance at <b>2nd Jun 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,119.92	£ 350.00	£ 50.00			
<b>June</b>	Opening Balance (Accounts) <b>3rd Jun 2023</b>	£ 1,119.92	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 245.00	£ -	£ -			
	Less Payments (Bank)	-£ 20.00	£ -	£ -			
	Closing Balance at <b>4th Jul 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,344.92	£ 350.00	£ 50.00			
<b>July</b>	Opening Balance (Accounts) <b>5th Jul 2023</b>	£ 1,344.92	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£11,097.94	£ 512.30	£ 40.00			
	Less Payments (Bank)	-£ 7,859.46	£ -	£ -			
	Closing Balance at <b>31st July 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 4,583.40	£ 862.30	£ 90.00			£ 5,536
	Outstanding cheques 31st July 2023	£ -	£ -	£ -			£ -
	Closing Balance 31st July 2023	£ 4,583.40	£ 862.30	£ 90.00			£ 5,536
	Balance	£ 4,583.40	£ 862.30	£ 90.00			£ 5,536