**Friends of King's Gardens ,Southport**

Registered Charity 116770

Financial Report 28.2.24-28.2.25

| | | | |
|---|---|---|---|
| Monies In (Receipts) | 28.6.24 | tour x2 | £ 70.00 |
| | 7.10.24 | Tombola | £ 260.00 |
| | | | £330.00 |

Monies Out (payments) 22.2.24 Rachael Orritt (Smiths Gardens) £ 700.00

22.2.24 Rachael Orritt 68.00

7.5.24 Sootys Plants 60.25

29.5.24 J Rudge at B&M 10.00

29.5.24 Rachael Orritt 347.00

26.6.24 Rachael Orritt 145.00

27.6.24 B&M items for Tombola 16.24

27.6.24 Ryman computer inks (receipt lost) 59.99

7.8.24 Rachael Orritt 115.00

2.9.24 Refund for Tombola Float (J.Rudge) 30.00

25.9.24 Rachael Orritt 115.00

27.9.24 Blundells Nurseries 93.50

£1759.98

| **Balance as at 28th February 2025** | £ |
|---|---|
| 29.02.24 Bank balance Current Account | 13091.17 |
| Monies In | 330.00 |
| Monies Out | 1759.98 |
| 1.2.25 Bank balance Current Account | **11 661.19** |

Gardener total paid £1, 490

Treasurer J. Rudge

Verified by T. Rickhuss