

Friends of George Romney - Financial statement for 2023-2024 (April-March 24)

Date		Income	Expenditure
13.09.23	Moving money into school budget		£16,798
22.03.24	Standing Order-Orcina funding	£87,592.81	
22.03.24	Interest	£1,332	
22.03.24	Transfer to School Budget		£56,849.93

Balance as of 31.03.23	£62,634.15
Total Income	£225,207.17
Less Expenditure	£73,647.93
Year End Balance at 31.03.24	<u>£77,911.31</u>

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