

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

[illegible]

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	£77,911.31

Friends of George Romney - Financial statement for 2024-25 (A)

Date		Income	Expenditure
30.4.2024	ORCI withdrawal to School Fund	£0.00	£56,850
31.12.2024	Interest	£2,397.55	0
20.01.2025	ORCI withdrawal to School Fund	£0	£56,926
20.02.2025	ORCI funding	£74,605	£0
		£77,002.55	£113,775.93

pril-March 25)

Balance as of 01.03.2024	£134,761.24
Total Income	£77,002.55
Less Expenditure	£113,775.93
Year End Balance at 31.03.24	

£97,987.86

Friends of George Romney - Financial statement for 2022-2023 (2.3.2022-1.3.2023)

Date		Income	Expenditure
17.5.2022	Standing Order-Orcina funding	£40,775.00	
20.07.2022	Moved money out by cheque to school fund		£20,770
31.12.2022	Interest	£139	
		£40,913.72	£20,770.19

Balance as of 01.03.2022	£2,787.38
Total Income	£40,913.72
Less Expenditure	£20,770.19
Year End Balance at 1.3.2023	<u>£22,930.91</u>

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