

**FRIENDS OF HOLBROOK INCORPORATED**  
**Registered Charity No 1200482**

**Accounts for the year to 31 July 2024**

<b>RECEIPTS</b>	<b>Note</b>	<b>£</b>	<b>2024</b>
<b>Income Receipts</b>			
Fundraising Events	Note 1	17,563.11	
Uniform Sales	Note 1	241.00	
Commissions	Note 1	239.61	
Donations	Note 1	266.54	
Deposit Interest		31.56	
<b>TOTAL RECEIPTS</b>			<b>18,341.82</b>
<b>PAYMENTS</b>			
<b>Direct Charitable Expenditure</b>			
Donations to Holbrook School	Note 2	11,227.20	
<b>Other Charitable Expenditure</b>			
Fundraising Events	Note 1	4,106.97	
Memberships		-	
Other	Note 3	400.00	
Reporting Variance	Note 4		
<b>TOTAL PAYMENTS</b>			<b>15,734.17</b>
Net Payments / Receipts for the Year			2,607.65
Cash and Bank Balances Previous Year			-
<b>Cash and Bank Balances as at 31 July 2024</b>			<b>2,607.65</b>

**Statement of Assets as at 31 July 2024**

<b>MONETARY ASSETS</b>	
Bank Deposit Reserve Accounts	1,532.58
Bank Current Account	1,075.07
PayPal /Zettle Account	-
Stripe Account	-
Cash	-
<b>TOTAL ASSETS</b>	<b>2,607.65</b>

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<b>Note 1. Fundraising Events Profits</b>			<b>2024</b>
<b>Uniform Sales</b>	<b>Expense</b>	<b>Receipt</b>	<b>Profit</b>
PLU	-	241.00	241.00
<b>Commission</b>			
Easy Fundraising	-	59.61	59.61
Anglo Recycling (Clothes)	-	180.00	180.00
<b>Event</b>			
Xmas Fayre FY24	(863.48)	5,562.09	4,698.61
Spring Disco	(535.05)	1,204.11	669.06
Easter Eggs	(630.00)	-	(630.00)
Fathers Day Biscuits	(115.84)	106.00	(9.84)
Summer Fayre FY24	(1,962.60)	10,690.91	8,728.31
<b>Direct Donations</b>			
Parent Donations	-	50.02	50.02
Your School Lottery	-	216.52	216.52
<b>Total</b>	<b>(4,106.97)</b>	<b>18,310.26</b>	<b>14,203.29</b>

**Note 2. School Spend**

Unrestricted donations of £11,000 and £100 were made to Holbrook Primary.

An annual MPLC licence of £127.20 was paid on behalf of Holbrook Primary.

**Note 3. Charity Operational Costs**

An expense of £400 was made to recover Board Member's damages incurred while on charity duty.

Their car was hit by a loaded shopping trolley at speed while collecting purchases for the Summer Fair.

**Note 4. Reporting Variances & Other Notes**

No comparative accounts for previous year are available as the charity was dormant.

Hon. Treasurer

On behalf of the Charity Committee