

Date		Deposit	Withdrawal		Balance
					£ -
Wednesday, April 26, 2023	Payment from Marnhull Choir for Forest School Area	£ 310.00			
		£ 310.00	£ -	£ 310.00	£ 310.00
Friday, May 05, 2023	M12K Account Transfer	£ 10,013.65			
Wednesday, May 17, 2023	NDVM Volunteer Food and Drink	£ 119.50			
		£ 10,133.15	£ -	£ 10,133.15	£ 10,443.15

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# **FRIENDS OF ST GREGS**

## **Annual Report**

**10 March 2023 to 31 July 2024**

2023 commenced with the formation of Friend's of St Greg's in March.

Events included a M12k race in April 2023 and 2024, NDVM catering in May 2023 and 2024.

Grants were raised from the Marnhull Choir, Tesco Bluetokens and Wessex Internet

The M12k 2023 money was initially deposited in the St Gregory's School PTFA account whilst w of the dedicated FOSG bank account. This was transferred in May 2023

Donations to the M12k 2024 were significantly less than 2023

In June 2024 the first of the spending of monies raised was on the purchase of a fence for the earl the cost was borrowed from the PTFA account then repaid once the 35 day FOSG notice account

The PTFA Pool account money was temporarily transferred to FOSG then back to the PTFA.

## **Accounts for the financial year ended 31/07/24**

### **Income**

Donations received £7,660

Gross takings from events & activities £10,686.51

Interest Received £81.30

total £18,427.81

### **Payments**

Cost of running events and fundraising £4,163.27

### **Total**

Total £14,264.54

### **Assets at year end**

Cash in hand and in bank - Deposit Account £383.24

Cash in hand and in bank - Savings Account £13,881.30

Total £14,264.54

Liabilities £0.00

Creditors £0.00