

**Friends of the Grove School**

**Newcastle Road, Market Drayton, Shropshire, TF9 1HF**

**Charity Number - 510561**

**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024**

**INDEX**

<b>Accountants Report</b>	<b>Page 1</b>
<b>Balance Sheet</b>	<b>Page 2</b>
<b>Income and Expenditure Account</b>	<b>Page 3</b>

**Friends of the Grove School**

**Newcastle Road, Market Drayton, Shropshire, TF9 1HF**

**Charity Number - 510561**

**ACCOUNTANTS REPORT**

**FOR THE YEAR ENDED 31ST AUGUST 2024**

**We have prepared the attached Balance Sheet  
as at 31st August, 2024, together with an Income and  
Expenditure Account for the year ended on that date, from  
the records and information supplied.**

**7 Cheshire Street  
MARKET DRAYTON  
Shropshire  
TF9 1PD**

**Purcell Accountants**

**25th November 2024**

**CLIENT APPROVAL**

We approve the attached Balance Sheet as at 31st August, 2024, together with the Income and Expenditure Account for the year ended on that date. We acknowledge our responsibility for these financial statements and confirm that we have provided Purcell Accountants with all information and explanations necessary for their completion.

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**Mrs. C Bourne - Treasurer**

**Friends of the Grove School**

**BALANCE SHEET**

**As At 31st August, 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Current Assets</u></b>				
Bank Current Accounts	19887		16049	
	<u>19,887</u>		<u>16,049</u>	
<b><u>Current Liabilities</u></b>				
Creditors	189		189	
	<u>189</u>	19,698	<u>189</u>	15,860
<b><u>Leaving Net Assets</u></b> - Represented by :-		<u><u>19,698</u></u>		<u><u>15,860</u></u>
<b><u>Accumulative Fund</u></b>				
Balance brought forward	15860		28048	
Surplus - Income over Expenditure				
Deficit - Expenditure over Income	3838		-12188	
	<u><u>19,698</u></u>		<u><u>15,860</u></u>	

**Friends of the Grove School**

**INCOME AND EXPENDITURE ACCOUNT**

**For The Year Ended 31st August, 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Income</u></b>				
Donations		1,015		380
Fundraising - Gross		25		965
Lettings		25,532		18,912
Gift Aid		640		0
Telephone		37		95
		<u>27,249</u>		<u>20,352</u>
 <b><u>Less: Expenses</u></b>				
Website	4056		120	
Insurance	5883		7703	
Rates	718		700	
Heat and Light	3754		3355	
Professional Fees	168		2756	
Waste Disposal	1510		1327	
Telephone Charges	850		758	
Internet	524		0	
Accountancy Charges	189		189	
Repairs and Maintenance	3716		14466	
Caretaker	845		470	
Miscellaneous Expenses	1198		696	
Renovation Costs	<u>0</u>	<u>23,411</u>	<u>0</u>	<u>32,540</u>
 <b><u>Surplus/(Deficit) - Expenditure over Income</u></b>		<u><u>3838</u></u>		<u><u>(12188)</u></u>