

**St. Patrick's Flower Club Accounts 1st September 2021 – 31st August 2022.**

	Balance C/F £	Fees	Donation	Fund Raising	Grant	Other	Total Income	Rent	Material	Demons trators	Other	Total Expend	Cash £	Bank £	Total Bal £
<b>Sept 21</b>	4582.14	500.00	-	-	-	1.10	501.10	-	431.22	-	1.50	432.72	207.89	4442.63	4650.52
<b>Oct 21</b>	4650.52	-	-	-	-	-	-	-	300.44	-	61.39	361.83	204.40	4084.29	4288.69
<b>Nov 21</b>	4288.69	-	-	-	-	-	-	-	107.00	-	84.73	191.73	174.40	3922.56	4096.96
<b>Dec 21</b>	4096.96	-	-	-	-	165.00	165.00	-	581.55	-	23.32	604.87	154.40	3502.69	3657.09
<b>Jan 22</b>	3657.09	-	-	-	-	-	-	-	-	-	3.82	3.82	154.40	3498.87	3653.27
<b>Feb 22</b>	3653.27	-	-	-	-	-	-	-	510.12	-	226.81	736.93	154.40	2761.94	2916.34
<b>Mar 22</b>	2916.34	440.00	-	-	-	-	440.00	-	272.90	-	84.14	357.04	154.40	2844.90	2999.30
<b>Apr 22</b>	2999.30	-	-	-	-	-	-	125.00	187.98	-	4.61	317.59	154.40	2527.31	2681.71
<b>May 22</b>	2681.71	-	-	-	-	-	-	-	190.08	-	200.32	390.40	130.40	2160.91	2291.31
<b>Jun 22</b>	2291.31	460.00	-	-	-	-	460.00	125.00	141.16	-	3.73	269.89	130.40	2351.02	2481.42
<b>Jul 22</b>	2481.42	-	-	-	-	-	-	-	-	-	355.06	355.06	130.40	1995.96	2126.36
<b>Aug 22</b>	2126.36	-	-	-	-	-	0.00	-	-	-	2.91	2.91	130.40	1993.05	2123.45
<b>Total</b>		£1400.00	-	-	-	£166.10	£1566.10	£250.00	£2722.45	-	£1052.34	£4021.88			

*Maureen Daly*  
Chairperson.

**STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31<sup>st</sup> August 2022**

<b><u>FUNDS RECONCILIATION</u></b>		<b>TOTAL 2022</b>	<b>TOTAL 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
CASH AT BANK & IN HAND AT 01.09.21	4580	4580	6030
SURPLUS/(DEFICIT) THIS END OF YEAR	<u>(2460)</u>	<u>(2460)</u>	<u>1450</u>
CASH AT BANK & IN HAND AT 31.08.22	<u>2120</u>	<u>2120</u>	<u>4580</u>
<b><u>BANK &amp; CASH BALANCE</u></b>			
BANK CURRENT ACCOUNT		4370	4370
CASH IN HAND		<u>210</u>	<u>210</u>
		<u>4580</u>	<u>4580</u>
<b><u>OTHER ASSETS</u></b>			
Floristry equipment			
			<b>£</b>
6 Melt Glue Guns			141
10 Heavy Duty Wire Cutters			59
10 Multipurpose Floristry Scissors			56
6 Fiskars Powergear Bypass Pruners			198
6 Floristry Buckets			20
1 Folding Platform Trolley- 150kg Load			33
1 Pulse Megamouth MK3 Portable PA System			<u>139</u>
Total Estimated value			<u>646</u>
<b><u>LIABILITIES</u></b>			<b>£</b>
AT 31.08.22			NIL

Approved by the Trustees on 31<sup>st</sup> August 2022 and signed on their behalf by:

Chairperson *Maureen Daly*

Treasurer *Margaret A. Dook*