

Maurice Daly
Chairperson 31/8/23

Margaret A. Doak
Treasurer 31/08/23.

I confirm that this is a true & honest
reflection of these accounts.

[Signature]
28/9/23

St. Patrick's Flower Club Accounts 1st September 2022 - 31st August 2023

	Balance C/F £	Fees	Donation	Fund Raising	Grant	Other	Total Income	Rent	Material	Demos	Other	Total Expend	Cash £	Bank £	Total Bal £
September	2123.45	-	-	-	400.00	-	400.00	-	33.00	-	2.50	35.50	130.40	2357.55	2487.95
October	2487.95	420.00	-	-	-	-	420.00	20.00	215.70	-	2.91	238.61	130.40	2538.94	2669.34
November	2669.34	-	-	-	-	-	-	-	75.00	-	5.19	80.19	130.40	2458.75	2589.15
December	2589.15	30.00	-	260.25	-	-	290.25	125.00	431.54	150.00	2.91	709.45	130.40	2039.55	2169.95
January	2169.95	-	-	-	-	-	-	-	45.30	-	44.72	90.02	90.40	1989.53	2079.93
February	2079.93	440.00	-	-	1000.00	-	1440.00	-	153.00	-	2.91	155.91	90.40	3273.00	3364.02
March	3364.02	-	-	-	-	55.00	55.00	-	190.28	-	4.66	194.94	145.40	3078.68	3224.08
April	3224.08	-	-	-	-	-	-	-	350.00	-	3.73	353.73	145.40	2724.95	2870.35
May	2870.35	420.00	-	-	-	-	420.00	145.00	466.50	-	238.98	850.48	50.15	2389.72	2439.87
June	2439.87	-	-	-	-	-	-	-	45.00	-	5.39	50.39	50.15	2339.33	2389.48
July	2389.48	-	-	-	-	-	-	-	131.52	-	122.91	254.43	50.15	2084.90	2135.05
August	2135.05	-	-	-	-	-	-	-	-	-	3.73	3.73	50.15	2081.17	2131.32
Total £		1310	0	260.25	1400	55	3025.25	290	2136.84	150	440.54	3017.38			

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31st August 2023

<u>FUNDS RECONCILIATION</u>	TOTAL 2023	TOTAL 2022
£	£	£
CASH AT BANK & IN HAND AT 01.09.21	2488	4580
SURPLUS/(DEFICIT) THIS END OF YEAR	(351)	(2460)
CASH AT BANK & IN HAND AT 31.08.22	2131	2120

BANK & CASH BALANCE

BANK CURRENT ACCOUNT	2081	4370
CASH IN HAND	50	210
	<u>2131</u>	<u>4580</u>

OTHER ASSETS

Floristry equipment

	£
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>

LIABILITIES

AT 31.08.23

£

NIL

Approved by the Trustees on 31st August 2023 and signed on their behalf by:

Maureen Daly

Chairperson

Margaret A. Doak.

Treasurer