

Margaret Daly
Committee Member.

Shirley Cypriani
27/11/24.

St. Patrick's Flower Club Accounts 1st September 2023 - 31st August 2024

	Balance C/F	£ Fees	Fund Raising	Grant	Other	Total Income	Rent	Material	Demonstrators	Other	Total Expend	Cash £	Bank £	Total Bal £
September	2131.32	-	-	400.00	-	400.00	-	40.00	-	52.50	92.50	0.15	2438.67	2438.82
October	2438.82	500.00	-	-	-	500.00	-	98.00	-	176.16	274.16	0.15	2664.51	2664.66
November	2664.66	-	-	-	-	-	-	-	-	4.88	4.88	0.15	2659.63	2659.78
December	2659.78	-	-	-	-	-	-	213.66	-	2.50	216.16	0.15	2443.47	2443.62
January	2443.62	-	260.00	-	-	260.00	-	72.00	-	3.32	75.32	0.15	2628.15	2628.30
February	2628.30	450.00	-	1000.00	-	1450.00	-	287.80	-	3.43	291.23	0.15	3786.92	3787.07
March	3787.07	-	-	-	-	-	-	390.00	-	4.68	394.68	0.15	3392.24	3392.39
April	3392.39	-	-	-	-	-	-	107.82	-	3.32	111.14	0.15	3281.10	3281.25
May	3281.25	-	-	-	-	-	-	177.00	-	3.32	180.32	0.15	3100.78	3100.93
June	3100.93	325.00	-	-	-	325.00	-	278.00	-	165.32	443.32	0.15	2982.46	2982.61
July	2982.61	-	-	-	-	-	125.00	40.00	-	3.97	168.97	0.15	2813.49	2813.64
August	2813.64	-	-	-	-	-	-	-	-	3.32	3.32	0.15	2810.17	2810.32
Total		1275	260	1400	0	2935	125	1704.28	0	426.72	2256			

STATEMENT OF ASSETS AND LIABILITIES ENDED 31ST AUGUST 2024

<u>FUNDS RECONCILIATION</u>	TOTAL 2024 £	TOTAL 2023 £
CASH AT BANK & IN HAND AT 01:09:23	2131	2123
SURPLUS/(DEFICIT) THIS END OF YEAR	<u>679</u>	<u>7</u>
CASH AT BANK & IN HAND AT 31:08:24	<u>2810</u>	<u>2131</u>

BANK & CASH BALANCE

BANK CURRENT ACCOUNT	2810	2081
CASH IN HAND	<u>0</u>	<u>50</u>
	2810	2131

OTHER ASSETS

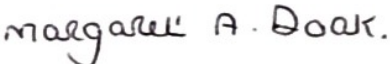
Floristry Equipment	£
6 Melt Glue Guns	141
10 Heavy Duty Wire Cutters	59
10 Multipurpose Floristry Scissors	56
6 Fiskars Powergear Bypass Pruners	198
6 Floristry Buckets	20
1 Folding Platform Trolley – 150kg load	33
1 Pulse Megamouth MK3 Portable PA System	<u>139</u>
Total Estimated Value	646

LIABILITIES

AT 31:08:24	£ NIL
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Approved by the Trustees at 31st August 2024 and signed on their behalf by:


Maureen Daly
Chairperson


Margaret A Doak
Treasurer