

Statement of Accounts 1st April 2024 - 31st March 2025

INCOME

Balances at 31/03/2024

Danske Bank (1752)	£	1,577.59	£	1,577.59
Danske Bank (0154)	£	5.37	£	5.37
Danske Bank (8239)	£	18,589.26		
Uncashed Cheque (598)	-£	500.00		
Uncashed Cheque (601)	-£	865.00		
Uncashed Cheque (605)	-£	280.00	£	16,944.26

£ 18,527.22

Membership Fees £ 45.00 £ 45.00

Interest(1752) £ 26.12

Interest(0154) £ 0.08

Interest(8239) £ 14.41 £ 40.61

Grand Total £ 18,612.83

EXPENDITURE

EC Meetings	£	84.00
Assistance to Schools	£	8,708.77
Bank Fees	£	22.06

£ 8,814.83

Balances at 31/03/2025

Danske Bank (1752)	£	1,603.71	£	1,603.71
Danske Bank (0154)	£	5.45	£	5.45
Danske Bank (8239)	£	10,163.81		
Less Uncashed Cheques	£	1,974.97	£	8,188.84
			£	9,798.00

Grand Total £ 18,612.83

I confirm that this statement has been prepared from the books and vouchers in my possession.

SIGNED: *T. Montgomery* (T MONTGOMERY, Hon Treasurer) DATE: 22-7-2025

I confirm that I have vouched this statement to the receipts and vouchers of the "Friends" and the balances are in agreement with the bank records at 31st March 2025.

SIGNED: *P. Toner* (P TONER, Hon Auditor). DATE: 25-7-2025