

Friends Of Riverside School Accounts 31/03/2023- 31/03/2024

Fundraising a/c ending in 646

Balance as of 31/03/2023 £49,962.52 opening at and closing on 28/03/2024 at £46,995.00

INCOME	£	EXPENDITURE	£
05/2/24 Gift account transfer for storage containers	6,000.00	28/04/23 FEES	2.50
05/02/24 Gift account transfer for storage containers	76.09	31/05/23 FEES	2.50
		30/06/23 FEES	2.50
		31/07/23 FEES	2.50
		31/08/23FEES	2.50
		29/09/23 FEES	2.50
		31/10/23 FEES	2.50
		23/11/23 Petty Cash Lodge	2,000.00
		30/11/23 FEES	2.50
		01/12/23 Money transfer for storage containers	7,000.00
		29/12/23 FEES	16.11
		31/1/24 FEES	2.50
		29/02/24	2.50
		28/03/24	2.50
TOTAL OF INCOME	6,076.09	TOTAL OF EXPENDITURE	9,043.61
BALANCE AS AT 31/03/2023	£49,962.52	BALANCE AT 28/03/2024	£46,995.00
Except as set forth in the Financial Statements, Friends Of Riverside School Charity does not have any (a) assets of any kind or (b) liabilities or obligations, whether secured or unsecured, accrued, determined, absolute or contingent, asserted or unasserted or otherwise.			

Prepared by: _____

Approved by: _____ (see individual examiners report)