

**SOUTHERN AREA FOSTER CARE GROUP**  
**TREASURER REPORT AT 25/09/24**

1. **Accounts for period 1/4/23 – 31/3/24** featuring Income & Expenditure for Southern Area Foster Care Support Group are attached showing

Opening balance 31/03/23	£2,084.33
Income	£1,812.17
Expenditure	<u>£1,058.61</u>
Closing balance 31/03/24	£2,837.89 ✓

2. **Current Financial position**

Current Account Balance 31/03/24	£2,837.89
Income Rec'd Grange Farm Donation	<u>£ 385.00</u> 08/08/24
	£3,222.89

Bank Fees £9.86 + £10.68	£ 20.54
Visa re Digney Grant Ins	£ 500.32 06/08/24
Chq 500412 K McAteer Snacks for Picnic	£ 11.50 10/09/24
Chq 500413 B O'Neill Guest Speaker	£ 150.00 20/09/24
Chq 500414 Murlan House afternoon tea	£ 825.00 20/09/24
Chq 500415 M McGrane Coffee Morn prizes	<u>£ 57.36</u> 25/09/24
Monies spent at 25/09/23	£ 1,564.72

**Working balance at 25/09/2024** **£1,658.17**


3. **Annual Expenses** (budget) estimated from 23/24 expenditure

Bank Fees £10.94 + £12.62	£ 23.56
Visa Fees	£ 15.00

4. **Income due after 25/09/24**

From SHSCT re Ann Insurance	£ 500.32
From SHSCT re Coffee Morn 2024 £140+£40	£ 180.00
Coffee Morning funds raised to be lodged	£ 70.00
Kilbroney Show Donation re volunteers	£ 1,000.00
From SHSCT re Murlan House Event	<u>£ 487.50</u>
	£ 2,237.82

(less £175 overpayment SHSCT re Show Morn  
paid on 6/10/23 to be resolved.)

  
Treasurer