

Killard House Family & Friends Association.

Summary of statement of accounts from 01/07/2021 - 31/08/2022.

Income:

Opening balance 01/07/2021 £59,189.21

Donations:

Salvador Foundation Aug.21 £21,160.01

Bank Interest Sept.21 £17.64

Salavador Initiative Aug.22 £24,031.46

Killard House School Aug.22 £3,018.40

Total income: **£107,416.72**

Invoiced Expenditure:

Whiteboards: £5,886

IKEA: £800.75

First Aid Training: £1,280

Bicycle repairs: £616.93

Interview Workshop: £300

Baize Craft: £2,059

Amazon: £8,624.93

Travel Training: £2,772

Bank Fees: £35.55

Total expenditure: **£22,372.66**

Bank statement shows total yearly expenditure of **£22,985.10.**

£612.44 missing in invoices.

Killard House Family and Friends Association
Statement of Accounts from 01/07/2021 to 31/08/2022

Income

Opening balance 01/07/2021 £59,189.21

Donations:

Salvador Foundation Aug.21 £21,160.01

Salvador Initiative Aug.22 £24,031.46

Bank Interest £17.64

Expenditure

Whiteboards

IKEA

First Aid Training

Bicycle Repairs

Interview Workshop

Baize Craft

Amazon

Travel Training for 3 terms

Bank Fees

Balance at Bank 31/08/2022

? £5290.00

✓ £800.75

✓ £1280.00

✓ £616.93

✓ £300.00

✓ £2059.00

? £6814.97

✓ £2772.00

✓ £33.05

£84,431.62

£104,398.32

£104,398.32

* £19,966.71
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I certify that the above represents a true summary of the Income and Expenditure of the Killard House Family and Friends Association for the 14 months ending 31/08/2022.

Heather Lammey

02.09.2022

Heather Lammey