

## Charity Details

- **Charity name:** Friends of St Marys Brookeborough
- **Charity number:** 109681
- **School name:** St Marys PS Brookeborough
- **Financial year end:** 31 March 2025
- **Treasurer:** Karen Hanna

## Summary of Funds

Description	Amount (£)
Opening balance	£ 2891.13
Total income	£ 4072.15
Total expenditure	£ 4769.24
Closing balance	£ 2194.04

## Receipts

Source	Amount (£)	
Fundraising events	£ 3619.42	Spin for St Marys
Donations	—	
Grants (if any)	£ 270.00	FDC
Other income	£ 182.73	Asda Cash Pot
<b>Total Income</b>	<b>£ 4072.15</b>	

## Payments ?

Type of expense	Amount (£)
School contributions	£ 4650.24 ( £ 3450.24 School ipats £1200 Pond Area)
Event costs	—
Insurance	—
Supplies / materials	—
Bank charges	—
Other expenses	£ 119.00 Parent Kind Registration
<b>Total Expenditure</b>	<b>£ 4769.24</b>

## Bank & Cash Balances?

Account	Amount (£)
Bank account	£ 2194.04
Cash in hand	—
<b>Total closing balance</b>	<b>£ 2194.04</b>

## Notes

I confirm that these receipts and payments accounts are a true record of the financial activity of Friends of St Marys Brookeborough for the year ended 31 March 2025.

Signature: Karen Hanna

Name: Karen Hanna

Date: 01 MAY 2025