

Friends of Ifield Accounts

Accounts for Year ending 31 October 2024

	<i>Receipts</i>	<i>Payments</i>
	£8,247.98	£30,706.01
Of which:		
General Funds	£7,716.24	£6,267.79
Restricted Funds	£0.00	£23,880.59
Petty Cash	£531.74	£557.63

Funds Available as at end of financial year 31 October 2024

<i>General Funds</i>	<i>Restricted / committed</i>	<i>Petty Cash</i>	<i>Total</i>
£5,621.02	£0.00	£100.00	£5,721.02

Funds Available as at end of financial year 31 October 2023

<i>General Funds</i>	<i>Restricted / committed</i>	<i>Petty Cash</i>	<i>Total</i>
£4,172.57	£23,880.59	£125.89	£28,179.05

Movement

£1,448.45	-£23,880.59	-£25.89	-£22,458.03
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Cash at Bank and In Hand as at 31 October 2024

NatWest Current A/c	£4,832.68
NatWest Reserve A/c	£788.34
Petty Cash	£100.00
Total	£5,721.02

Note to Accounts:

There are no funds allocated to the Restrcted Fund currently i.e. no commitment to fund any school projects. Further fund raising required before we will be able to fund any significant projects.

In the previous year we have contributed £27.5k to the school for the following projects: Sensory Gardens £9.5k and Stage and Secondary Playground £18k.

The above figures have been adjusted to reflect an additional spend of £3.6k on the aforementioned school projects. This results in an increase to the total payments from General Funds shown above.

Signed:



Stephen Humphries
Treasurer

19 November 2024



Mandy Braisted
Chair

19 November 2024

SUMMARY OF INCOME AND EXPENS

FUNDRAISING INCOME

SUMMER FAIR	£3,310.85		
XMAS TREE SALE/XMAS MARKET	£1,815.29		
DISCO	£622.09		
BLUEBELL DAY	£368.83		
DONATIONS	£352.61		
EASTER BUNNIES	£213.84	TOTAL	£6,683.51

NET PROFIT

BANK INTEREST	£107.75	TOTAL	£107.75
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SCHOOL PROJECTS EXPENSES

	AMOUNT		
SENSORY GARDEN	£9,500.00		
STAGE/SECONDARY PLAYGROUND	£17,976.67	TOTAL	£27,476.67

OTHER EXPENSES

	AMOUNT		
LEAVERS HOODIES	£450.00		
XMAS GIFTS	£264.04		
EASTER GIFTS/EGGS	£241.95		
OTHER EXPENSES	£536.00	TOTAL	£1,491.99

