

Friends of Woodlands – Meeting – 21st May 2024

Treasurer's update on activities during our financial year ended 31st March 2024

The funds on hand as of today's date are £8,359, the same balance as reported at our meeting held in January 2024. There have been no transactions since the last meeting.

Our full year accounts show a net spend of £814, driven by the donation made to the school in relation to the removal of the trim trail in June of last year.

	Opening	Amazon	Donation	Interest	Grants & Expenses	Closing	Notes						
24/04/2023	9,172.65	5.00				9,177.65							
19/05/2023	9,177.65	15.55				9,193.20							
12/06/2023	9,193.20				(200.00)	8,993.20	Christmas 2022 foodbank						
12/06/2023	8,993.20				(774.00)	8,219.20	Trim trail removal						
12/06/2023	8,219.20		200.00			8,419.20							
08/08/2023	8,419.20				(40.00)	8,379.20	Fiona Clarke Flowers						
10/08/2023	8,379.20				(20.50)	8,358.70	June Jamieson leaving gift						
11/12/2023	8,358.70		150.00			8,508.70	Donated cash prizes for the raffle						
11/12/2023	8,358.70		982.00			9,340.70	Christmas Fair raffle proceeds						
11/12/2023	8,508.70				(150.00)	8,358.70	Cash prizes as part of the raffle.						
11/12/2023	9,340.70				(155.23)	9,185.47	FoW prize draw. Ticket costs & cost of prizes reimbursed.						
11/12/2023	9,185.47				(826.77)	8,358.70	Net proceeds from raffle donated to Parent Council						
		20.55	1,332.00	0.00	(2,166.50)								
Total Income		1,352.55											
Total Expenditure		(2,166.50)											
Net		(813.95)											

Enclosed with this report, for visibility, is the latest bank statement and below is a screenshot noting the current balance as of today's date.

FRIENDS OF WOODLANDS SCHOOL
Your balance as of 18/05/2024 at 20:08
[Make A Payment](#) [Download Statements](#)

£ 8,358.70
Available balance
[How your available balance works](#) +
Current balance £ 8,358.70
Overdraft limit £ 0.00
Excluded from your available balance
Remaining overdraft £ 0.00

Account number6721021500
Sort code08-92-99
Account typeCOMMUNITY DIRECT
NameFRIENDS OF WOODLANDS SCHOOL
NicknameFRIENDS OF WOODLANDS SCHOOL
[See more account details](#) +

Next stage regards the accounts

The accounts for the year to 2024 will be fully inspected by an independent 3rd party, as required by the charity rules, and then filed with the OSCR. The deadline is as late as 31st March 2024, but we'll look to get that side of things completed over the next couple of months

Martin Shand
18th May 2024