

FAB AGM Treasurers Report - 2023-2024

**Bank balance as at year
end 31st July 2023**

£ 4,323.89

Less Expenditure

Connect Membership	£	193.00
School Donations	£	5,285.55
Lotto Winnings	£	709.00
Event Expenses	£	1,889.77
Miscellaneous	£	154.39
Floats	£	1,695.00

Total **£ 9,926.71**

-£ 5,602.82

Add Income

Easy Fundraising	£	85.69
Refreshment Sales	£	1,565.09
Hamper/Raffles	£	3,434.27
Events/Donations	£	580.82
Lotto	£	1,300.00
Uniform Donations	£	379.11
Float Deposit	£	1,695.00

Total **£ 9,039.98**

Balance as at 31/7/2024

£ 3,437.16

Available Funds

£ 3,437.16

Office Bearers during accounting period

Chairperson, Susan MacKinnon
Treasurer, Caroline Herring
Secretary, Josie Carnie

Signatories during accounting period

Chairperson, Susan MacKinnon
Treasurer, Caroline Herring
School Resource Manager, Linda Cranston

Accounts prepared by Treasurer, Caroline Herring

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