

## Friends of St Mary's School Treasurers Report from September 2023 to August 2024

We started this financial year with £2170.11

We added a massive amount       £7025.47

by Fundraising and Donations

Total                                       £9195.58

Our expenses to support the

Children of St Marys School       £4773.73

We have £4421.85 remaining in our bank account .

The accounts have been verified according to our Financial Management Policy.

A breakdown of all our fundraising and expenses are available on our posters and our Finance 23/24 sheet.

With the change of name to Friends of St Mary's School our bank account was changed accordingly with the Treasurer, Chairperson, Vice -Treasurer and Vice-Chairperson being signatories. Bank cards were allocated to the above persons and are signed out by the Treasurer for each purpose and signed back by the recipient.

We also benefit from having an online account to make online payments following our Financial Management Policy.

With the ability to take card payments at events via Sum Up we have added to our accessibility to help raise funds.

Sandra Clark

Treasurer