## **IHOMSA AGM**

## Financial Report 2021-2022

Fundraising activity in the 2021-22 school year was again impacted by the effects of Covid-19, limiting the number of events that were able to take place in the early part of the school year.

The Christmas activities in school raised £2,762.18, with the Christmas Wreath making activity raising another £163.50.

Mother's Day stall raised £770.44, and Father's Day stalls raised £756.81. The 'Break the Rules Day' raised a fantastic amount of £1,262.36 with very little up-front effort.

The Marathon Challenge in June raised £1,100.22, including Gift Aid, via JustGiving – again, with very little up-front investment of time.

The return of the Summer Family Night was a great success, raising a total of £5,541.53

Amazon Smile donations raised £247.73, Easyfundraising donations raised £462.20, and the Sainsbury's collection tins raised £306.05.

The 100 Club raised the sum of £3124 over the financial year. At the time of reporting, 11 draws remain to be made and paid, with a small amount (£66) owed in overpaid subscriptions

A donation to IHOMSCPS of £1000 for end of school year events activities was agreed by has not yet been transferred.

Overall, IHOMSA's net income for the 2021 /2022 financial year is very positive at £15,443.12. The year-end balance across all accounts, and subject to reconciliation of the 100 Club draws and payments, was £36,506.37.

A summary of events, income and outgoings in included.

# Summary of 2021/22 Events, Income and Outgoings

IHOMSA Events 2021 -2022								
		Or	oning Bala	ncei	30 Aug 2021	£	21 062 25	
		~	Jerning Dala	ince :	50 Aug 2021	L	21,003.25	
undraising Events	CC Category	R	leceipts £	F	Payments £		Net £	Comments
utumn Disco	Fundraising					£	-	Cancelled due to Covid
ashion Night	Fundraising					£	-	Cancelled due to Covid
utumn Coffee Morning	Fundraising					£	-	Cancelled due to Covid
Christmas Wreaths	Fundraising	£	613.50	£	450.00	£	163.50	
hristmas School Activities	Fundraising	£	3,301.51	£	539.33	£	2,762.18	
amily Bingo	Fundraising					£	-	Not held
Barrelates	Fundraising					£	-	Not held
Aothers Day	Fundraising	£	1,437.41	£	666.97	£	770.44	
pring Coffee Morning	Fundraising					£	-	Not held
pring Disco	Fundraising					£	-	Not held
lay & Stay Session	Fundraising					£	-	Not held
Break The Rules Day	Fundraising	£	1,282.36			£	1,282.36	
athers Day Sale	Fundraising	£	1,398.38	f	641.57		756.81	
Summer Family Night	Fundraising	£	10,300.76		4,759.23	-	5,541.53	
/ear 6 Leavers Hoodies	Fundraising	-	10,300.70	-	4,755.25	£	-	Not held
HOMSA Marathon Challenge (2021 Late Payment)	Fundraising	£	343.15			£		Received Jan 2021
HOMSA Marathon Challenge	Fundraising	£	757.07			£	757.07	Received Jan 2021
.00 Club	Fundraising	f	8,324.00	f	5,200.00		3,124.00	
lotal	i unu unu	-	27,758.14	£	12,257.10		15,501.04	
lota		-	27,730.14	-	12,237.10	-	13,501.04	
Other Credits & Debits	CC Category	R	leceipts £	F	Payments £		Net £	Comments
Community Grant	Donation					£	-	
asyFundraising.org	Donation	£	462.20			£	462.20	
ainsburys Sponsorship	Donation	£	306.05			£	306.05	
Amazon Smile	Donation	£	247.73			£	247.73	
Donation to IHOM	Donation			£	1,000.00	-£	1.000.00	Note - not yet transferred to school
lopscotch Donation	Donation				,	£	-	
tamptastic Donation	Donation					£	-	
Other Donations Received	Donation	£	130.30			£	130.30	
Reception Welcome (Cheese & Wine)	Events	-				£	-	Not held
6 Leavers Party 2020	Events					£	-	
Public Liability Insurance	Insurance	1		£	128.00		128.00	
Gross Interest	Interest	£	83.55	-	120.00	£	83.55	
Consumables / Misc	Materials and Equipment	1 -	05.55			£	-	I
Assets	Materials and Equipment					£		
Assets Bank Charges	Bank Charges			£	29.45		- 29.45	
	Dalik Cilaiges			L	25.45	-r £	- 29.45	
Total		£	1,229.83	£	1,157.45		72.38	
let income						£	15,573.42	
vet income								
						-		
/ear End Balance						£	36,636.67	

## Addendum Following Final Accounts Review

Total income for the year from the year was slightly higher at £16,088.59, with the year end available funds across all accounts being £37,151.83.

IHOMSA Events 2021 -2022								
		Op	pening Bala	nce 3	30 Aug 2021	£	21,063.24	
Fundraising Events	CC Category	F	Receipts £	P	Payments £		Net £	Comments
Christmas Wreaths	Fundraising	£	613.50	£	450.00	£	163.50	
Christmas School Activities	Fundraising	£	3,301.51	£	539.33	£	2,762.18	
Mothers Day	Fundraising	£	1,402.91	£	648.47	£	754.44	
Break The Rules Day	Fundraising	£	1,282.36			£	1,282.36	
Fathers Day Sale	Fundraising	£	1,398.38	£	641.56	£	756.82	
Summer Family Night	Fundraising	£	10,170.46	£	4,759.23	£	5,411.23	
IHOMSA Marathon Challenge (2021 Late Payment)	Fundraising	£	343.15			£	343.15	Received Jan 2021
IHOMSA Marathon Challenge	Fundraising	£	757.07			£	757.07	
100 Club	Fundraising	£	8,308.00	£	5,184.00	£	3,124.00	
Total		£	27,577.34	£	12,222.59	£	15,354.75	
Other Credits & Debits	CC Category	F	Receipts £	P	Payments £		Net £	Comments
EasyFundraising.org	Donation	£	123.66			£	123.66	
Sainsburys Sponsorship	Donation	£	306.05			£	306.05	
Amazon Smile	Donation	£	247.73			£	247.73	
Donation to IHOM	Donation							
Other Donations Received	Donation	£	130.30			£	130.30	
Public Liability Insurance	Insurance			£	128.00	-£	128.00	
Gross Interest	Interest	£	83.55			£	83.55	
Bank Charges	Bank Charges			£	29.45	-£	29.45	
						£	-	
Total		£	891.29	£	157.45	£	733.84	
Net income						£	16,088.59	
							-,	
Year End Available Funds						£	37,151.83	
Revenue Still Held in 100 Club Savings Account						£	2,324.00	
100 Club Prizes still to be Paid						£	300.00	
Current Account YE Position						£	35,127.83	

	Income		Exp	enditure
AGM and Trustee Expenses	£	-	£	-
Bank Charges	£	-	£	29.45
Donation	£	807.74	£	-
Event	£	-	£	-
Fundraising	£	25,253.34	£	11,922.60
Match Funding	£	-	£	-
Insurance	£	-	£	128.00
Interest	£	83.55	£	-
Materials and Equipment	£	-	£	-
Sundries	£	_	£	-
Leaving Collection	£	-	£	-
Total	£	26,144.63	£	12,080.05
Additional Bank Transact	ions			
!00 Club Income Managed in Savings Account	£	2,324.00	£	300.00
Total Transactions	£	28,468.63	£	12,380.05
Net movement			£	16,088.58
	Year S	tart*	Ye	ar End
Available Funds	fear 5	21,063.25	£	37,151.83

\* At the start of the year, £3896 was held in a transferred into the main account on 5th Octa the previous year's accounts

Check: 1

a separate savings account, and was only ober 2021. This income was accounted for in

#### ACCOUNTS 2020-21

OPENING BALANCE £ 21,063.25 Statement balance @ 30 August 2021

		5 Statement balance @ 30 August	2021						Purchase	
Bank Transactio	Date of Retailer Purchase	Description	Event	Category	Stall	Credit / Debit		in In	Total Value r/ Out Depositer . N/A É	Balance Comments
10/15/2021 10/15/2021	10/15/2021 N/A 10/15/2021 N/A	100 Club Transfer 100 Club Winner - Michelle Walker	100 Club 100 Club	Fundraising Fundraising	Transfer Winnings Paid Out	CR DB	100	20 £ 2,000.00 £		23,063.25 Covering payments from last financial year too 22,963.25
10/15/2021 10/15/2021 10/15/2021	10/15/2021 N/A 10/15/2021 N/A 10/15/2021 N/A	100 Cub Winner - Netro Smith 100 Cub Winner - Nete Smith 100 Cub Winner - Kate Thompson 100 Cub Winner - Richard Hassan 100 Cub Winner - Richard Hassan 200 Cub Winner - Richard Hassan Easyfundrating donation Weath payment - Kallie Sykos Weath payment - Care Taylor	100 Club 100 Club	Fundraising Fundraising	Winnings Paid Out Winnings Paid Out	DB DB	100 100 100	16 : 6		22,863.25 22,763.25 22,663.25
10/15/2021	10/15/2021 N/A	100 Club Winner - Richard Hassan	100 Club	Fundraising Fundraising Donation		DB	100	14 .4	100.00 N/A É 100.00 N/A É	22,663.25
10/15/2021 11/04/2021	10/15/2021 N/A 11/04/2021 Easyfundraising 11/14/2021 N/A 11/14/2021 N/A	Easyfundraising donation	100 Club 100 Club Easyfundraising Christmas 2021 (Wreaths) Christmas 2021 (Wreaths)	Donation	Winnings Paid Out Easyfundraising Wreaths Wreaths	DB DB DB CR CR CR CR	100 £ 33.79 £ 25.00 £ 20.00	1 £ . £ 1 £ 33.79 £ 1 £ 25.00 £ 1 £ 20.00 £	100.00 N/A £ 100.00 N/A £ 100.00 N/A £ 100.00 N/A £ . N/A £ . N/A £ . N/A £	22,563.25 22,597.04
11/14/2021 11/14/2021	11/14/2021 N/A	Weath payment - Clare Taylor	Christmas 2021 (Wreaths) Christmas 2021 (Wreaths)	Fundraising Fundraising Fundraising	Wreaths Winnings Paid Out	CR	£ 25.00 £ 20.00	1 £ 25.00 £ 1 £ 20.00 £	- N/A É	22,622.04 22,642.04
11/15/2021 11/15/2021	11/15/2021 100 Club Winner 11/15/2021 100 Club Winner	Lauren Duckwortn	100 Club 100 Club		Winnings Raid Out	DB DB	100 100	12 2	100.00 N/A É 100.00 N/A É	22,542.04 22,442.04
11/15/2021 11/15/2021 11/15/2021	11/15/2021 100 Club Winner 11/15/2021 100 Club Winner 11/15/2021 100 Club Winner	Het Carloy Andy Clarke Rose Brayshaw Brenda Boomer Richard Hassan Emma Findrowska Liz Butterworth Polana Twares	100 Club 100 Club 100 Club	Fundraising Fundraising Fundraising Fundraising Fundraising Fundraising Fundraising	Winnings Raid Out Winnings Raid Out Winnings Raid Out	DB DB DB DB DB DB DB DB	100 100 100	16 16	100.00 N/A E 100.00 N/A E 200.00 N/A E 200.00 N/A E 220.00 N/A E 220.00 N/A E 220.00 N/A E 220.00 N/A E 220.00 N/A E 200.00 N/A E 220.00 N/A E 200.00 N/A E 220.00 N/A E 220.00 N/A E 220.00 N/A E 200.00 N/A E 20	22,342.04 22,242.04 22,142.04
11/15/2021 11/15/2021 11/15/2021	11/15/2021 100 Club Winner 11/15/2021 100 Club Winner 11/15/2021 100 Club Winner	Brenda Boomer Richard Hassan	100 Club 100 Club 100 Club	Fundraising Fundraising	Winnings Paid Out Winnings Paid Out	DB DB	100 100 100	1 £ · £	100.00 N/A É 100.00 N/A É 100.00 N/A É	22,142.04 22,042.04 21,942.04
11/15/2021 11/15/2021 11/15/2021	11/15/2021 100 Club Winner 11/15/2021 100 Club Winner 11/15/2021 100 Club Winner	Emma Piorkewska Liz Butterworth	100 Club 100 Club 100 Club	Fundraising Fundraising	Winnings Paid Out Winnings Paid Out Winnings Paid Out Winnings Paid Out	DB DB	100 100 100	1£ · £	100.00 N/A É 100.00 N/A É 100.00 N/A É	21,942.04 21,842.04 21,742.04
11/15/2021 11/15/2021	11/15/2021 100 Club Winner 11/15/2021 100 Club Winner	Poliana Tavares Aileen Andrews	100 Club 100 Club		Winnings Paid Out Winnings Paid Out	DB DB	100 100 84	16 - 6	100.00 N/A É 100.00 N/A É 84.00 N/A É	21,742.04 21,642.04
11/15/2021 11/15/2021 11/15/2021	11/15/2021 100 Club Winner 11/15/2021 100 Club Winner 11/15/2021 N/A	Aileen Andrews Meilssa Leach 100 Club Transfer	100 Club 100 Club 100 Club	Fundraising Fundraising	Winnings Paid Out Winnings Paid Out Transfer	DB DB CR DB DB DB CR CR CR	84	1 £ · £	84.00 N/A E	21,642.04 21,558.04 22,558.04
11/15/2021 11/15/2021 11/25/2021	11155/0021 100 Cuba Winnee 11155/0021 NiA 11155/0021 NiA 11155/0021 NiA 11255/0021 NiA 12/57/0021 NiA 12/107/0021 NiA 12/10/0021 NiA 12/13/0021 NiA	Peersaa Luach 100 Club Transfer 100 Club Transfer Christmas Wienaths Payment 1 Xmae Prizes - Books (S Higgins) Weath payment - Kellie Sykes Amazon Smith Donation	100 Club 100 Club Christmas 2021 (Wreaths) Christmas 2021 Christmas 2021 Christmas 2021 (Wreaths) Amazon Smile	Fundraising Fundraising Fundraising Fundraising Fundraising	Winnings Paid Out Transfer Transfer Weaths Float Out Xmas Stalls Weaths Amazon Smile	CR	100 84 £ 225.00 £ 220.00 £ 120.00	10 £ 1,000.00 £ 1 £ 84.00 £	. N/A É 225.00 N/A É	22,558,04 22,642,04 22,417,04 22,117,04 22,077,04
12/07/2021 12/07/2021	12/07/2021 N/A	Xmas Stalls Float Xmas Refer (S blogger)	Christmas 2021 Christmas 2021	Fundraising	Float Out	DB	£ 220.00	11 : 1	220.00 N/A É 120.00 N/A É	22,197.04
12/10/2021 12/13/2021	12/10/2021 N/A	Weath payment - Kellie Sykes	Christmas 2021 (Wreaths)	Fundraising	Wreaths	CR	£ 15.00 £ 55.63	1 £ 15.00 £ 1 £ 55.63 £	• N/A É	22,092.04 22,147.67
12/14/2021 12/14/2021 12/14/2021		Amazon Smile Donation Christmas Stalls - Prizas (Sweets) Christmas Stalls - Prizas (Books) Christmas Stalls - Prizas (Sweets) Michelle Firth Paul Hoddy Christmas Weaths Payment 2 Pather Christmas Visits	Christmas 2021 Christmas 2021		Christmas 2021 Christmas 2021	DB DB	29.7	1 1 55.65 1	- N/A E 29.70 SHiggins E 20.00 C Taylor E 7.63 C Taylor E 100.00 N/A E 100.00 N/A E 225.00 N/A E - N/A E - N/A E	22,147.07 22,117.97 22,097.97
12/14/2021 12/14/2021	12/14/2021 The Works 12/14/2021 Home Bargains 11/05/2021 NIA 11/12/2021 NIA 12/14/2021 Music and Creative 12/17/2021 NIA	Christmas Stalls - Prizes (Books) Christmas Stalls - Prizes (Sweets)	Christmas 2021 Christmas 2021	Fundraising Fundraising	Christmas 2021 Christmas 2021	DB	7.63	16 16	20.00 Claytor E 7.63 CTaytor E	22,097,97 22,090.34
12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/31/2021	11/05/2021 N/A 11/12/2021 N/A	Paul Hoddy	Christmas 2021 100 Club 100 Club Christmas 2021 (Wreaths) Christmas 2021	Fundraising Fundraising Fundraising Fundraising Fundraising	Christmas 2021 Winnings Paid Out Winnings Paid Out Weaths Christmas 2021	DB DB DB CR CR CR CR	7.63 100 100	16 . 6	100.00 N/A E	22,000.34 21,900.34 21,800.34 21,665.34 22,444.44
12/14/2021 12/31/2021	12/14/2021 Music and Creative 12/17/2021 N/A	Christmas Wreaths Payment 2 Father Christmas Visits	Christmas 2021 (Wreaths) Christmas 2021	Fundraising Fundraising	Wreaths Christmas 2021	DB CR	£ 225.00 779.1 696.3 519.10	1 £ 779.10 £	225.00 N/A É	21,665.34 22,444.44
12/31/2021 12/31/2021	12/17/2021 N/A 12/17/2021 N/A	Bottle Raffle	Christmas 2021 Christmas 2021	Fundraising Fundraising	Christmas 2021 Christmas 2021	CR CR	696.3 519.10	1 £ 696.30 £ 1 £ 519.10 £	- N/A É - N/A É	23,140.74 23,659.84
12/31/2021 12/31/2021	12/17/2021 N/A 12/17/2021 The Works	Christmas Games Stalls Christmas Activities - Staff Raffle / Xmas Jump	Christmas 2021 eChristmas 2021	Fundraising	Christmas 2021 Christmas 2021	CR CR	1083.76 223.25	1 £ 1,083.76 £ 1 £ 223.25 £	- N/A É - N/A É	24,743.60 24,966.85
12/31/2021 01/11/2022 01/17/2022 01/25/2022 01/25/2022	12/31/2021 N(A 01/11/2022 Justghving 01/17/2022 Salinsburys 10/22/2021 100 Club Winner 10/29/2021 100 Club Winner	Xmas Weaths Justgiving donation (Marathon challenge) Sainsburys Collection Tin 53 Michelle Walker 18 Jand Smithers	Christmas 2021 (Wreaths) Marathon Challenge (2021 Sainsburys Collection 100 Club 100 Club	Fundraising Departies	Wreaths Marathon Challenge (20)	CR 21CR	£ 553.50 £ 343.15 £ 151.51	1 £ 553.50 £ 1 £ 343.15 £ 1 £ 151.51 £	- NA E - NA E - NA E - NA E - NA E 100.00 NA E 100.00 NA E 100.00 NA E	25,520,35 25,863,50 26,015,01 25,915,01 25,915,01
01/17/2022	01/17/2022 Sainsburys 10/22/2023 100 Club Winner	Sainsburys Collection Tin	Sainsburys Collection	Donation Fundraising Fundraising	Sainsburys Collection	CR	£ 151.51	1 £ 151.51 £	- N/A É	26,015.01
01/25/2022	10/29/2021 100 Club Winner 11/10/2023 100 Club Winner	18 Jarod Smithers 50 Maria Koowlar	100 Club	Fundraising Bundraisinn	Winnings Paid Out	DB	100		100.00 N/A É 100.00 N/A É	25,815.01
01/25/2022 01/25/2022	11/19/2021 100 Club Winner 11/26/2021 100 Club Winner 13/02/2021 100 Club Winner	50 Maria Knowles 46 Dawn Hughes 11 Bronda Bacomor	100 Club 100 Club		Weaths Marathon Challenge (20 Sainsburys Collection Winnings Paid Out Winnings Paid Out Winnings Paid Out Winnings Paid Out Winnings Paid Out	DB	100	11 11	100.00 N/A É 100.00 N/A É	25,715.01 25,615.01 25,615.01
01/25/2022	12/10/2021 100 Club Winner 12/17/2021 100 Club Winner	89 Emma Piorkewska Maria O'Koofo	100 Club	Fundraising	Winnings Paid Out	DB	100	14 . 4	100.00 N/A É 100.00 N/A É 100.00 N/A É	25,515.01 25,415.01 25,215.01
01/25/2022 01/26/2022	01/26/2022 N/A	nana o xeete 100 Club Transfer	100 Club 100 Club	Fundraising	Transfer	CR	100 700	1 £ 700.00 £	100.00 N/A É	25,513.01 26,015.01
01/25/2022 01/25/2022 01/25/2022 01/25/2022 01/26/2022 02/10/2022 02/10/2022 02/10/2022	11/26/2021 100 Club Winner 12/03/2021 100 Club Winner 12/10/2021 100 Club Winner 12/17/2021 100 Club Winner 01/26/2022 NiA 12/03/2021 Nie Works 02/05/2022 Reisk 02/05/2022 Reisk	46 Dawn Huginis 11 Brienda Boomer 89 Emma Piorkevska Maria O'Koefe 100 Cubi Bransfer 100 Cubi Bransfer Christmas Stalis - Prizes (Books) Mothers Day Heart Photo Frame Pashminas (50)	100 Club 100 Club 100 Club 100 Club 100 Club Christmas 2021 Nother's Day Mother's Day	Fundraising Fundraising Fundraising Fundraising Fundraising Fundraising Fundraising Fundraising	Winnings Paid Out Winnings Paid Out Winnings Paid Out Transfer Christmas 2021 Mother's Day Mother's Day	DB DB CR DB DB DB DB	100 700 142 1.99 2.71	1 £ - £ 40 £ - £ 50 £ - £	100.00 N/A £ 100.00 N/A £ 100.00 N/A £ 100.00 N/A £ 142.00 Becca £ 79.60 Clare £ 69.00 Clare £	25,315,01 26,015,01 25,873,01 25,5733,41 25,555,01
						DB	34.5	2 £ • £	135.40 Clare £ 69.00 Clare £	25.589.01
02/10/2022 02/10/2022	02/05/2022 Etsy 02/05/2022 Etsy	Delivery Bracelets x 20	Mother's Day Mother's Day	Fundraising	Mother's Day Mother's Day	DB DB	1.5 10		1.50 Clare E	25,587.51 25,537.51
02/10/2022 02/10/2022	02/05/2022 Eksy 02/05/2022 Eksy 02/05/2022 Eksy 02/18/2022 Eksy 02/18/2022 Eksy 02/18/2022 Exty 02/23/2022 Amazon Smile 02/23/2022 N/A	Bracelets x 20 Delivery Tealight Holders Bath Salt Process Easyfundraising denation Armazen Smile Denation Bank Internet	Mother's Day Mother's Day Mother's Day Mother's Day Easyfundraising Amazon Smile Interest	Fundraising Fundraising Fundraising Donation Donation Interest	Mother's Day Mother's Day Mother's Day Easyfundraising Amazon Smile Interest	DB	2	14 4	2.00 Clare é 227.49 Clare é 50.00 Clare é 50.00 Clare é - N/A é - N/A é	25,530,51 25,540,00 25,540,00 25,548,00 25,547,076 25,449,14 25,449,14
02/10/2022 02/10/2022 02/18/2022	02/05/2022 Etsy 02/05/2022 Etsy	Bath Salt Favours	Mother's Day Mother's Day	Fundraising	Mother's Day	DB DB CR CR CR CR	127.49 50 £ 29.22	1 £ · £ 1 £ · £	50.00 Clare £	25,408.02
02/18/2022 02/23/2022 02/28/2022	02/18/2022 Easyfundraising 02/23/2022 Amazon Smile	Easyfundraising donation Amazon Smile Donation	Easyfundraising Amazon Smile	Donation Donation	Easyfundraising Amazon Smile	CR CR	£ 29.22 £ 92.52 4.38	1 £ 29.22 £ 1 £ 92.52 £ 1 £ 4.38 £	- N/A É - N/A É	25,387.24 25,479.76
02/28/2022 03/03/2022 03/03/2022	02/28/2022 N/A 12/24/2021 100 Club Winner 12/31/2021 100 Club Winner	Bank Interest 79 Susan Squires 127 Claire Enright	Interest 100 Club 100 Club		Interest Winnings Paid Out Winnings Paid Out	CR DB	4.38 100 100	1 £ 4.38 £	. É 100.00 N/A É 100.00 N/A É	25,484.14 25,384.14 25,284.14
03/03/2022 03/03/2022	12/31/2021 100 Club Winner 01/07/2022 100 Club Winner	127 Claire Enright 70 Liz Butterworth	100 Club 100 Club	Fundraising Fundraising	Winnings Paid Out Winnings Paid Out	DB DB	100	16 - 6	100.00 N/A É 100.00 N/A É	25,284,14 25,184,14
03/03/2022 03/03/2022 03/03/2022	01/07/2022 100 Club Winner 01/14/2022 100 Club Winner 01/21/2022 100 Club Winner	127 / Calini Emirgini 70 Liz Buttewenth 19 Ashin Brack 23 Michelle Hoddy 61-65 Richard Hassan 102 Darragh Kennedy 32 Michelle Hoddy 106 Cub Transfer	100 Club 100 Club 100 Club	Fundraising Fundraising Fundraising Fundraising Fundraising Fundraising Fundraising	Winnings Raid Out Winnings Raid Out Winnings Raid Out	DB DB DB DB DB DB DB DB DB DB DB CR	100 100 100 100 100	16 - 6	100.00 N/A É 100.00 N/A É 100.00 N/A É 100.00 N/A É 100.00 N/A É 100.00 N/A É	25,084,14 25,084,14 24,984,14 24,884,14 24,984,14 24,984,14
03/03/2022 03/03/2022	01/28/2022 100 Club Winner 02/04/2022 100 Club Winner	61-65 Richard Hassan	100 Club 100 Club	Fundraising	Winnings Paid Out	DB	100	11 11	100.00 N/A E	24,884.14
03/03/2022 03/03/2022	02/11/2022 100 Club Winner 03/03/2022 N/A	32 Michelle Hoddy	100 Club 100 Club	Fundraising	Winnings Paid Out Winnings Paid Out Winnings Paid Out Transfer	DB	100	1 £ 800.00 £	100.00 N/A É	24,684.14 25,484.14
03/03/2022 03/14/2022	02/24/2022 09/10/2021 100 Club Winner	Mothers Day Chocolates 57-58 Justine Bnrightwell	Mother's Day 100 Club		Mother's Day Winnings Paid Out	DB	73.52 100	1 £ . £	73.52 N/A É 100.00 N/A É	25,404,14 25,410,62 25,310,62
03/14/2022	02/18/2022 100 Club Winner 02/18/2022 100 Club Winner	124 Laura Capitano	100 Club	Fundraising Fundraising	Winnings Paid Out Winnings Paid Out	DB	100	16 .6	73.52 N/A E 100.00 N/A E 100.00 N/A E 100.00 N/A E - N/A E	25,210.62
03/14/2022 03/14/2022	03/11/2022 100 Club Winner 03/12/2022 N/A	124 Laura Capitano 124 Laura Capitano 100 Club Transfer Mini Bath Bombs Bank Interest	100 Club 100 Club 100 Club	Fundraising Fundraising	Winnings Paid Out Transfer	DB CR	100 100 100 £59.96 7.82	1 £ . £ 3 £ 300.00 £	100.00 N/A É	25,110.62 25,410.62
03/14/2022 03/14/2022 03/14/2022 03/25/2022 03/25/2022 03/31/2022	00/10/2021 100 Clab Winner 02/18/0022 100 Clab Winner 03/12/0022 100 Clab Winner 03/12/0022 NiA 03/22/0022 Amazon 03/31/2022 NiA 03/31/2022 NiA 04/04/2022 ParentKind 04/04/2022 ParentKind	Mini Bath Bombs Bank Interest	Nother's Day	Fundraising Fundraising Fundraising Fundraising Interest Insurance Fundraising	Winnings Paid Out Winnings Paid Out Transfer Mother's Day Interest Insuurance	D8 D8 D8 D8 CR D8 CR D8 D8 D8 D8 CR CR D8 D8 D8 D8 D8 D8 D8 D8 D8 D8 D8 D8 D8	£59.96 7.82	1 £ . £	59.96 £	25,110,62 25,110,62 25,410,62 25,350,66 25,358,48
04/04/2022 04/20/2022	04/04/2022 ParentKind 03/04/2022 100 Club Winner	Public Liability Insurance 12 Kelly Williams	100 Club	Insurance Fundraising		DB DB	128 100	16 : 6	128.00 É 100.00 N/A É	25,230.48 25,130.48
	03/18/2022 100 Club Winner	46 Dawn Hughes	100 Club 100 Club	Fundraising	Winnings Paid Out Transfer	DB		1 £ . £	100.00 N/A É 100.00 N/A É N/A É	
04/20/2022 04/29/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	03/18/2022 U00 Club Winner 03/12/2022 NiA 04/29/2022 NiA 05/06/2022 Paul White 05/06/2022 Paul White 05/06/2022 Paul White	Bank Interest White Bans	Interest Father's Day	Fundraising Fundraising Fundraising Fundraising Fundraising	Interest Father's Day	CR	100 10.38 17.46 18 1.38	2 £ 200.00 £ 1 £ 10.38 £		25 230 48 25 240 86 25 240 86 25 26 94 25 160 94 25 160 94 25 160 94 25 160 82
05/09/2022	05/06/2022 Paul White	Dad Travel Mug (6)	Interest Father's Day Father's Day Father's Day Father's Day	Fundraising	Father's Day	DB	18	26 . 6	34.92 Hannah é 36.00 Hannah é 33.12 Hannah é 96.00 Hannah é	25,169,94
05/09/2022	05/06/2022 Paul White	100 Chab transfer Bank Interest White Bags Dad Tiravel Mug (6) Dad Tiravel Mug (6) Actylic Franc Cheerful Photo Fram Glass Photo Frame	Father's Day	Fundraising	Fransfer Interest Father's Day Father's Day Father's Day Father's Day Father's Day	DB		24 £ £	34.92 Hannah é 36.00 Hannah é 33.12 Hannah é 96.00 Hannah é 6.12 Hannah é 84.96 Hannah é	25,136.62 25,040.82
05/09/2022 05/09/2022 05/09/2022	05/06/2022 Paul White 05/06/2022 Paul White 05/06/2022 Paul White	Glass Photo Frame Socks 12 Pack	Father's Day Father's Day Father's Day	Fundraising Fundraising Fundraising	Father's Day Father's Day Father's Day	DB DB DB	3.06 3.54 19.44	2 £ . £	6.12 Hannah É 84.96 Hannah É 97.20 Hannah É	25,034.70 24,949.74 24,852.54
05/09/2022 05/09/2022 05/13/2022 05/23/2022 05/23/2022 05/23/2022	b)/b6/2022 Vaul White 05/06/2022 Paul White 05/09/2022 Amazon Smile 05/13/2022 NA 04/01/2022 100 Club Winner 04/20/2022 100 Club Winner 05/15/2022 100 Club Winner	Socks 12 Pack Bond Games Sat Amazon Smile Donation Mother's Day Takings 101 Lauren Duckworth 22 Joanne Kennendy Clare Taylor Imfatable Gular (12s) Bubble Hini Touchable 48s Imfatable Hicrophene 12s	Father's Day Father's Day Amazon Smile Mother's Day 100 Club 100 Club 100 Club	Fundrairing	Rather's Day Sather's Day Amazon Smile Mother's Day Winnings Paid Out Winnings Paid Out Winnings Paid Out Summer Ramily Night Summer Ramily Night		19.44 3.36 £ 50.05	11 6 - 6	97.20 Hannah £ 36.96 Hannah £ · N/A £	24 915 59
05/09/2022 05/13/2022	05/09/2022 Amazon Smile 05/13/2022 N/A	Amazon Smile Donation Mother's Day Takings	Amazon Smile Mother's Day	Fundraising Fundraising Fundraising Fundraising Fundraising	Amazon Smile Mother's Day	DB CR CR DB DB DB	19.44 3.36 £ 50.05 1402.91 100 100 100	1 £ 50.05 £ 1 £ 1,402.91 £		24,965,63 26,268,54 26,168,54 26,168,54 25,968,54 25,968,54
05/23/2022 05/23/2022	04/01/2022 100 Club Winner 04/29/2022 100 Club Winner	101 Lauren Duckworth 22 Joanne Kennedy	100 Club 100 Club	Fundraising Fundraising	Winnings Paid Out Winnings Paid Out	DB DB	100	1 £ · £	100.00 N/A É 100.00 N/A É 100.00 N/A É	26,168.54 26,068.54
05/23/2022 05/23/2022 05/23/2022	05/19/2022 100 Club Winner 05/20/2022 Paul White 05/20/2022 Paul White	Clare Taylor Inflatable Guitar (12s)	100 Club Summer Family Night Summer Family Night		Winnings Paid Out Summer Family Night	DB DB	100 12.24 5.184	1 £ · £ 3 £ · £	100.00 N/A É 36.72 Hannah É 5.18 Hannah É	
05/23/2022	05/20/2022 Paul White	Bubble Mini Touchable 48s Inflatable Microphone 12s		Fundraising Fundraising	Summer Family Night Summer Family Night	DB DB DB	9.36	1£ -£ 5£ -£		25,926.64 25,879.84
05/23/2022 05/23/2022	05/20/2022 Paul White 05/20/2022 Paul White	Inflatable Guitar (12s) Toy Bags (100)	Summer Family Night Summer Family Night Summer Family Night Summer Family Night Summer Family Night Summer Family Night	Fundraising Fundraising	Summer Family Night Summer Family Night Summer Family Night Summer Family Night Summer Family Night Summer Family Night	DB DB	12.96 11.28	46 - 6	40.80 Hamah E 51.84 Hannah E 11.28 Hannah E 30.24 Hannah E 43.20 Hannah E 15.60 Hannah E 9.36 Hannah E	25.828.00 25.816.72
05/23/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022	05/20/2022 Paul White 05/20/2022 Paul White 05/20/2022 Paul White 05/20/2022 Paul White 05/20/2022 Paul White	Toy Bags (100) Inflatable Golf Club (12) Inflatable Light Sitck	Summer Family Night Summer Family Night	Fundraising Fundraising Fundraising Fundraising Fundraising	Summer Family Night Summer Family Night	DB DB DB DB DB DB	11.28 15.12 8.64 15.60 9.36		30.24 Hannah £ 43.20 Hannah £	25,786,48 25,742,28 25,742,28 25,742,28 25,727,68 25,718,32
05/23/2022	05/20/2022 Paul White	Inflatable Golf Club (12) Inflatable Light Sitck Mini Fidget Spinner 100s Inflatable Beach Ball 12s	Summer Family Night	Fundraising	Summer Family Night	DB	15.60		15.60 Hannah E	25,727.68
05/23/2022 05/23/2022	05/23/2022 Risus Ltd 05/23/2022 Risus Ltd	Fathers Day Travel Mug 24s	Father's Day Father's Day	Fundraising Fundraising	Father's Day Father's Day	DB DB	56.16 47.52	24 :4	112.32 Basia É 47.52 Basia É	25,606.00 25,558.48
				Fundraising Fundraising Fundraising		DB		14 . 4	33.98 Basia £ 22.46 Basia £	
05/23/2022 05/23/2022 05/25/2022 05/25/2022 05/31/2022 05/31/2022 06/06/2022	06/3/2022 Nisus Ltd 05/3/2022 Nisus Ltd 05/25/2022 NA 05/31/2022 NA 05/31/2022 NA 05/31/2022 NA	Tathers Day Notebook & Petr Seks Stathers Day Wayrings Break The Rules Day Takings Sainburys Collection Tin Bank Interest FPS, justgiving, 2605233 IMMACULATE FPS, justgiving, 2615685 IMMACULATE	Father's Day Break The Rules Day Sainsburys Collection Interest Marathon Challenge Marathon Challenge	Fundraising	Rather's Day Break The Rules Day Sainsburys Collection Interest Marathon Challenge Marathon Challenge	DB CR CR CR CR CR CR	22.46 1282.36 154.54 15.66 9.61 72.16	1 £ 1,282.36 £	22.40 babià 1	25,502.03 26,784.39 26,938.93
05/31/2022	05/31/2022 N/A	Bank Interest	Interest	Fundraising Donation Interest Fundraising Fundraising	Interest	CR	15.66	1 £ 1,282.36 £ 1 £ 154.54 £ 1 £ 154.54 £ 1 £ 15.66 £ 1 £ 9.61 £ 1 £ 72.16 £	· · ·	26,938.93 26,954.20 26,964.20 27,036.36
05/31/2022 06/06/2022	05/51/2022 N/A 06/06/2022 N/A	FPS, Justgiving, 2615685 IMMACULATE FPS, Justgiving, 2615685 IMMACULATE	Marathon Challenge	Fundraising	Marathon Challenge Marathon Challenge	CR	9.61 72.16	1 £ 9.61 £ 1 £ 72.16 £	: É	20,904.20 27,036.36
06/07/2022 06/14/2022	06/07/2022 Easyfundraising 06/14/2022 N/A	EASY FUNDRAISING 44886 QUARTER 1 20 FPS, Justgiving, 2627800 IMMACULATE FPS, Justgiving, 2637644 IMMACULATE	Easylundraising Marathon Challenge	Donation Fundraising	Easylundraising Marathon Challenge	CR CR	27.80 479.59	1 £ 27.80 £	: 6	27,064.16 27,543.75
06/20/2022 06/24/2022	06/20/2022 N/A 06/24/2022 N/A	FPS, Justgiving, 2637644 IMMACULATE Father's Day Takings	Marathon Challenge	Fundraising Fundraising		CR CR	57.86 1398.38	1 £ 57.86 £ 1 £ 1,398.38 £	· 6	27,601.61 28,999.99
06/29/2022	06/29/2022 N/A	Father's Day Takings Bank Charges Bank Interest	Father's Day Bank Charges Interest	Fundraising Fundraising Bank Charges Interest	Bank Charges Interest	CR CR CR DB CR DB CR DB CR DB	29.45	1 £ . £ 1 £ 19.78 £	29.45 1	28,970.54 28,990.32
07/01/2022 07/05/2022 07/06/2022	08/50/2022 N/A 07/05/2022 N/A 07/05/2022 N/A	Summer Family Night Expenses - Sarah Higgin FPS, Justoiving, 2654262 IMMACI II ATC	Summer Family Night Marathon Challenne	Interest Fundraising Fundraising Fundraising	Summer Family Night Marathon Challenne	DB CR	19.78 150.00 9.61 3000.00	1 £ . £	150.00 É	28 840 32
07/06/2022	07/06/2022 N/A 07/12/2022 N/A	Bank Interist Summer Family Night Expenses - Sarah Higgin (PS, Justphring, 2654262 IMMACULATE Summer Family Night Takings Summer Family Night Expenses - Clare Taylor Summer Family Night Expenses - Clare Taylor	Summer Family Night	Fundraising Fundraising	Marathon Challenge Father's Day Bank Charges Interest Summer Family Night Marathon Challenge Summer Family Night Summer Family Night Summer Family Night	DB	3000.00	1 £ 9.61 £ 1 £ 54.16 £	3,000.00	28,849.93 25,849.93 26,648.09
07/12/2022 07/13/2022 07/13/2022	07/12/2022 N/A 07/13/2022 N/A 07/13/2022 N/A	Summer Family Night Expenses - Clare Taylor Summer Family Night Expenses - Clare Taylor	Summer Family Night	Fundraising Fundraising Fundraising	Summer Family Night Summer Family Night Summer Family Night	CR DB DB DB DB DB DB DB DB DB DB	634.16 715.65 323.17	1 6 . 6	715.65 É 323.17 É	26,484.09 25,768.44 25,445.27
07/13/2022 07/13/2022 07/14/2022 07/14/2022	07/13/2022 N/A 07/13/2022 N/A 07/14/2022 N/A 07/14/2022 N/A	Summer Family Night Expenses - Mark Butler Summer Family Night Expenses - Rebecca Cu	distance family Night	Fundraising Fundraising Fundraising Fundraising	Summer Family Night	DB	323.17 83.17 200.00 200.00	16 . 6	323.17 É 83.17 É 200.00 É 200.00 É	25,445,27 25,362.10 25,162.10 24,962.10
07/14/2022 07/14/2022 07/14/2022	07/14/2022 N/A 07/14/2022 N/A 07/14/2022 N/A	Summer Faithy Night Expenses - Mark Buble Summer Family Night Expenses - Mark Buble MOB, Alaeen Andrews, IHOMSA 100 CLUB MOB, Emma Jagger Wood, IHOMSA 100 CLUB MOB, Euroy Mosatski, IHOMSA 100 CLUB MOB, Kichard Blaymines, IHOMSA 100 CLUB	100 Club 100 Club	Fundraising	Summer Family Night Summer Family Night Winnings Paid Out Winnings Paid Out Winnings Paid Out Winnings Paid Out	DB	200.00 200.00 100.00		200.00 É 200.00 É 100.00 É	25,162.10 24,962.10 24.862.10
07/14/2022 07/14/2022 07/14/2022	07/14/2022 N/A 07/14/2022 N/A 07/14/2022 N/A	MUD, Emma Jagger Wood, IHOMSA 100 CLUB MOB, Lucy Mosalski, IHOMSA 100 CLUB	100 Club	Fundraising Fundraising Fundraising Fundraising	winnings Paid Out Winnings Paid Out	DB	100.00 100.00 100.00	16 - 6	100.00 É 100.00 É 100.00 É	24,862.10 24,762.10 24,662.10
07/14/2022 07/14/2022 07/19/2022	07/14/2022 N/A 07/14/2022 N/A 07/19/2022 N/A	MUB, Richard Blaymires, IHOMSA 100 CLUB MOB, Immaculate Heart O, 100 CLUB May Jun	100 Club e 100 Club	Fundraising Fundraising Fundraising	Winnings Paid Out Transfer Summer Family Night	DB CR	100.00 800.00 1740.00	1 £ . £ 1 £ 800.00 £	100.00 É	24,652.10 25,462.10 27,202.10
	07/19/2022 N/A	MOB, Immaculate Heart O, 100 CLUB May Jun Summer Family Night Takings (£1) Summer Family Night Takings (50p)	Summer Family Night Summer Family Night			CR CR		1 £ 1,740.00 £ 1 £ 580.00 £	· 6	
07/19/2022 07/19/2022 07/19/2022	07/19/2022 N/A 07/19/2022 N/A 07/19/2022 N/A	Summer Family Night Takings (20p) Summer Family Night Takings (10p)	Summer Family Night Summer Family Night	Fundraising Fundraising Fundraising	Summer Family Night Summer Family Night	CR CR	290.00 170.00 39.30	1 £ 800.00 £ 1 £ 1,740.00 £ 1 £ 580.00 £ 1 £ 290.00 £ 1 £ 39.30 £	: 1	28,072.10 28,242.10 28,281.40
07/19/2022	07/19/2022 N/A	Summer Family Night Takings (Change) Summer Family Night Takings (£10)	Summer Family Night Summer Family Night	Fundraision	Summer Family Night Summer Family Night	CR CR	2770.00			31 051 40
07/30/2022	07/19/2022 N/A 07/19/2022 N/A	Summer Family Night Takings (20p) Summer Family Night Takings (20p) Summer Family Night Takings (10p) Summer Family Night Takings (E10) Summer Family Night Takings (E20 + Cheque) Summer Family Night Takings (E5)	Summer Family Night Summer Family Night	Fundraising	Summer Family Night Summer Family Night Summer Family Night Summer Family Night Summer Family Night	CR CR CR CR CR CR CR CR CR CR CR	2747.00 1040.00	1 £ 2,747.00 £ 1 £ 1.040.00 £	:	33,798.40
07/19/2022	07/19/2022 N/A	Summer Family Night Takings (£2) Summer Family Night Takings (£2)	Summer Family Night	Fundraising Fundraising Fundraising	Summer Family Night Summer Family Night Summer Family Night	CR	160.00 103.56	1 £ 160.00 £	103.56	34,998.40 34,894.84 34,884.89
07/19/2022 07/19/2022 07/19/2022 07/20/2022	07/20/2022 N/A			fire desiring	Summer Family Neht	DB		16 . 6	9.95 £	24 994 90
07/19/2022 07/20/2022 07/20/2022	07/19/2022 N/A 07/20/2022 N/A 07/20/2022 N/A	Summer Family Night Expenses - Clare Taylor	Summer Family Night	rundraising	Comment Family Regist	00	100.00			24,203,20
07/19/2022 07/20/2022 07/20/2022	07/20/2022 N/A	Summer Family Night Expenses - Clare Taylor Summer Family Night Expenses - Basia Crosb Bank Interest ERE Interest	Summer Family Night y Summer Family Night Interest Marsthee Charles	Fundraising Interest	Summer Family Night Interest	DB CR	123.51 25.53	1 6 25.53 6	9.95 É 123.51 É	34,761.38 34,786.91 34,786.91
07/19/2022 07/20/2022 07/20/2022 07/27/2022 07/29/2022 08/02/2022 08/02/2022	07/20/2022 N/A 07/27/2022 N/A 07/29/2022 N/A 08/02/2022 N/A 08/02/2022 N/A	Summer Family Night Expenses - Clare Taylor Summer Family Night Expenses - Basia Crosb Bank Interest PPS, Justghving, 2710505 IMMACULATE PPS, Justghving, 2719958 IMMACULATE	Summer Family Night y Summer Family Night Interest Marathon Challenge Darathon Challenge	Fundraising Interest Fundraising Fundraising	Summer Family Night Interest Marathon Challenge Marathon Challenge	CR DB DB CR CR CR CR	123.51 25.53 9.61 118.63	1 £ . £ 1 £ 25.53 £ 1 £ 9.61 £ 1 £ 118.63 £	123.51 é . é . é	34,761.38 34,786.91 34,796.52 34.015.15
07/19/2022 07/20/2022 07/20/2022 07/29/2022 07/29/2022 08/02/2022 08/03/2022 08/09/2022 08/09/2022	07/20/2022 NA 07/27/20/2022 NA 08/03/2022 NA 08/03/2022 NA 08/03/2022 NA 08/09/2022 NA	Summer Farrily Hight Takings (£5) Summer Farrily Hight Takings (£2) Summer Farrily Hight Expenses - Sarah Higgi Summer Farrily Hight Expenses - Claim Taylor Summer Farrily Hight Expenses - Basia Crobb Bank Interest, 2110505 IMMACULATE IPS, Justghving, 2710505 IMMACULATE MCE Denation MCB, Sam Hasson, HOMSA 100 CLUB	100 000	Fundraising Interest Fundraising Fundraising Donation Fundraising	Summer Family Night Interest Marathon Challenge Marathon Challenge Donation Winnings Paid Out	CR	123.51 25.53 9.61 118.63 130.30	1 £ 118.63 £ 1 £ 130.30 £	123.51 f - f - f - f 100.00 f	34,765.38 34,786.01 34,076.52 34,015.15 35,045.45 34,945.45
07/19/2022 07/20/2022 07/20/2022 07/27/2022 07/29/2022 08/02/2022 08/02/2022	07/27/02/2022 NIA 07/27/2022 NIA 08/02/2022 NIA 08/02/2022 NIA 08/03/2022 NIA 08/03/2022 NIA	Summer Family Hight Expenses - Claw Taylor Summer Family Hight Expenses - Basia Crosb Bank Interest Pr5, Justgiving, 2710505 IMMACULATE Pr5, Justgiving, 2710555 IMMACULATE MICE Donaiton MOB, Sam Hasson, IHOMSA 100 CLIB MOB, Immaculate Heart O, June Amazon Smila Donation Easyfundrating donation	Summer Family Night y Summer Family Night Interest Marathon Challenge Donation 100 Club 100 Club 100 Club Amazon Smile Easyfundraising	Fundraising Interest Fundraising Fundraising Donation	Summer Family Night Interest Marathon Challenge Marathon Challenge Donation	DB CR CR CR CR DB CR CR CR CR CR	123.51 25.53 9.61 118.63	1 € 118.63 €	- £	34,761.38 34,786.91 34,796.52 34.015.15

### Great thanks

I'm pleased to say that from the information which has been provided to me I believe these accounts to be accurate.

Thanks

Marianne Burke (ACMA)

Marianne Burke (She / Her) Supplier Performance Manager I HomelDirect Line Group ☎-07967214879 ⊠-<u>marianne.burke@directlinegroup.co.uk</u> Non Working Day - Wednesday

From: Mark Moran <markrmoran@outlook.com> Sent: Friday, June 23, 2023 2:42 PM To: Burke, Marianne (Business & Operational Finance) <marianne.burke@directlinegroup.co.uk> Subject: Re: [External] IHOMSA Accounts

I'll get a bank statement as soon as possible - I'm locked out of online banking for some reason.

However, I've just added a true calculation column to the Tens spreadsheet, which clarifies things I hope. The end figure in the calculated column also includes the £3896 accrued from the previous year - subtracting that gives the total of £35,127.83, which then correlates with the other totals.

Thanks Mark

Mark Moran markrmoran@outlook.com

On 23 Jun 2023, at 14:25, Burke, Marianne (Business & Operational Finance) <<u>marianne.burke@directlinegroup.co.uk</u>> wrote:

Ok fab.. I did think it was odd . Is there a screen shot of the bank statement showing the balance ? From: Mark Moran <<u>markrmoran@outlook.com</u>> Sent: Friday, June 23, 2023 2:17 PM io. burke, manarine (business & Operational Finance)
<marianne.burke@directlinegroup.co.uk>

Subject: Re: [External] IHOMSA Accounts Thanks for this Mari. I have added explanations for the differences on to a new version, v3, attached.

The one thing I cannot explain is value of £35,143.83 that appears as the end balance on the bank transactions sheet. This is a data extract from Virgin Money, which does not appear to have calcuated the correct balances for each row - you can see that by looking at the first 3 transaction rows. I'm not sure what to do about this - I can try extracting and labelling the data again, if you like?

Thanks and regards Mark Mark Moran markrmoran@outlook.com

On 23 Jun 2023, at 13:11, Burke, Marianne (Business & Operational Finance) <<u>marianne.burke@directlinegroup.co.uk</u>> wrote: <a href="mailto:<a href="mailto:Accounts"><Accounts 2021-22 MB V2.xlsx></a>

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