



FOWCP Treasurer's Annual Report

Michael Garlinge, FOWCP Treasurer

For queries, email Treasurer@FOWCP.onmicrosoft.com

This annual report has been prepared using data collected throughout the year since the previous AGM (Report period 05.12.2022 – 04.12.2023)

£20.86K

Sum of Money Raised

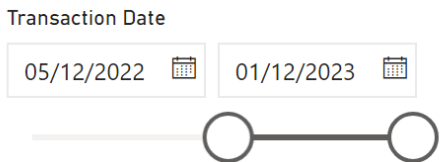
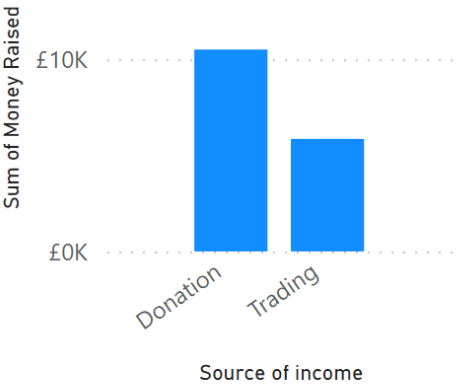
£4.93K

Sum of Money Spent

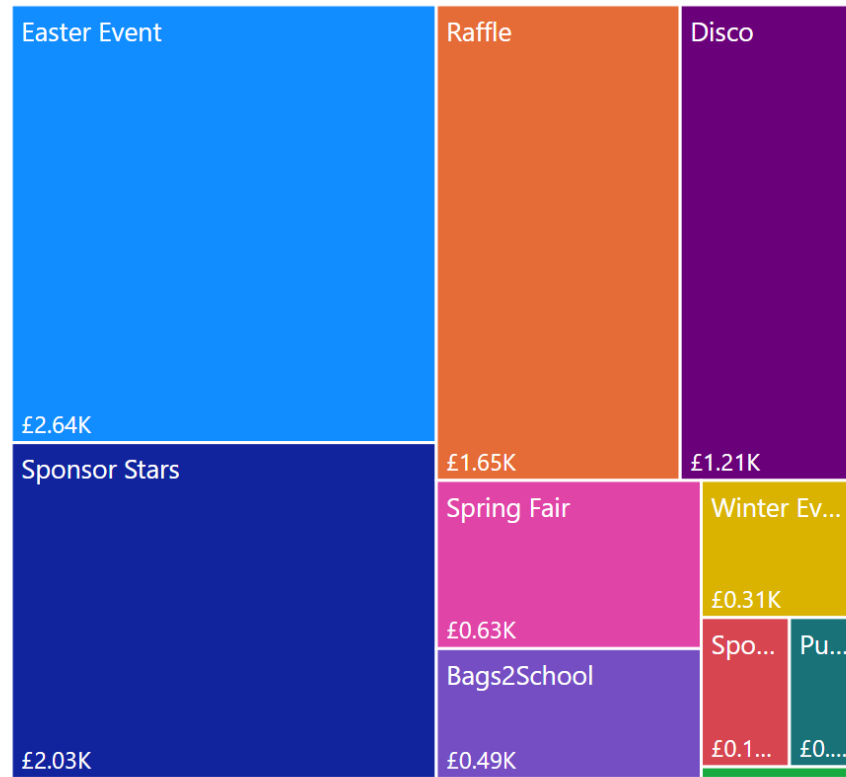
£15.93K

Profit

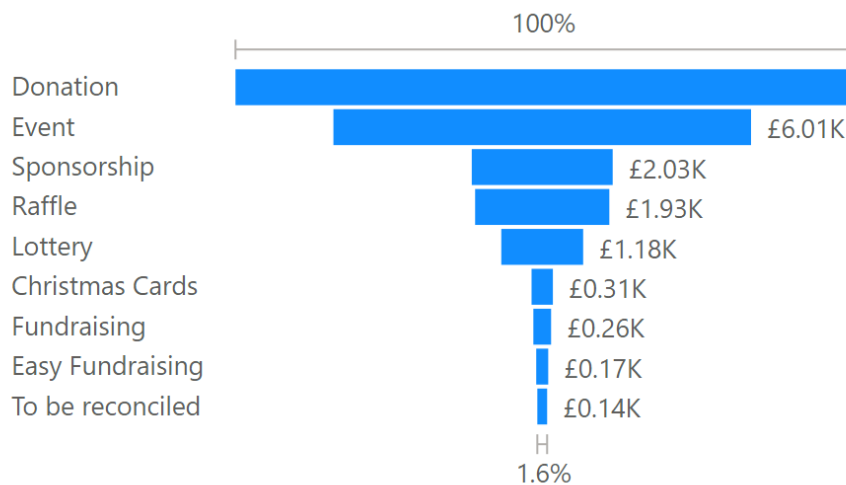
Income by Source



Profit by Event Name



Income by Purpose



24.02K

Current Balance

1.20K

5% Reserve

Transaction Type	Purpose	Sum of Money Spent	Sum of Money Raised
Payment	Charity Beneficiary - WCPS	£1,951.09	
Payment	Event	£2,348.08	
Payment	Lottery	£20.00	
Payment	Subscriptions	£140.00	
Payment	Tea Towels	£465.60	
Receipt	Christmas Cards		£306.70
Receipt	Donation		£8,832.02
Receipt	Easy Fundraising		£172.62
Receipt	Event	£6.00	£6,012.20
Receipt	Fundraising		£255.17
Receipt	Lottery		£1,178.30
Receipt	Raffle		£1,931.96
Receipt	Sponsorship		£2,028.76
Receipt	To be reconciled		£141.05
Total		£4,930.77	£20,858.78

Opening Balance 05.12.2022

£8095.56

Closing Balance 03.12.2023

£24076.87

Existing Commitments, Pending

Awaiting invoice for Nature Nest, circa £12000 to be paid out

Awaiting invoice for Outdoor Blocks, to be paid from restricted fund of £5000

Actual Available Balance = estimated to be circa £7000