



Friends of Our Lady of Peace

AGM Summary

From
1st September 2023 to 31st August 2024

OPENING BALANCE AT BANK	£	13,374
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PROFITS MADE FROM EVENTS		
Christmas Fair 2023	£	3,070
Summer Fair 2024	£	5,037
Doughnut Sales	£	381
Bags to School	£	594
Uniform Sales	£	931
Refreshments at Concerts	£	154
Christmas Cards	£	406
WBD costumes and book sales	£	237
Easter Egg Throw	£	1,675
Mothers and Fathers Day shop	£	864
Cake Sale	£	487
Leavers Disco	£	386
TOTAL	£	14,222

DONATIONS MADE TO THE SCHOOL		
Map of the World Timelines	£	370
Art Room Refurbishment	£	1,691
Magazines	£	340
Garden Refurbishment	£	214
Remembrance Sunday Wreath	£	25
Reindeer Day	£	1,050
Playground refurbishment KS1	£	11,400
Reading Room	£	1,350
A Frame	£	240
Ice pops for sports day	£	19
Leavers Gifts for Yr 6	£	80
1st Installment of musical instruments	£	115
Christmass Tree	£	45
School Donation (popcorn & hot choc)	£	54
Yr 6 Ice Creams - Donation	£	85
Playground games equipment*	£	500
TOTAL	-£	17,578

EXPENSES		
Memberships/Licenses	£	165
Gazebos	£	203
Banners for Fairs	£	65
Money Belts	£	65
Sum Up Machine	£	29
Stationary and other miscellaneous	£	137
TOTAL	-£	664

CLOSING AMOUNT IN BANK	-£	9,353
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CHECK (should equal zero)	£	0
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Compiled and Verified by:

Date: 31st August 2024
Signature: *K O'Brien*
Name: Kirsty O'Brien MCICM
Position: Friends of OLOP Treasurer

* Playground games equipment was agreed in financial year 2022/2023 but invoiced in financial year 2023/2024