

## Treasurer's AGM Report 2023-2024

<b>Balance at Bank:</b>	31st July 2024 Current a/c	£	7,324.12
	Savings a/c	£	4,105.57

<b>Surplus Funds</b>	<b>£</b>	<b><u>4,120.44</u></b>
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<b>Total Income for the year:</b>	<b>£</b>	<b>43,157.78</b>
Made up of:		
Income from Charitable Activities	£	21,609.59
Subscription	£	12,580.00
2HU & Merchandise	£	8,351.77
Other Income	£	616.42

<b>Total Expenditure for the year:</b>	<b>£</b>	<b>35,848.53</b>
Made up of:		
Event Costs	£	17,166.69
2HU & Merchandise	£	700.80
Donations to school	£	16,883.04
Accountant & Sundries	£	1,098.00

Dec-23	Khartoum	Fish Tank	£920.00
Dec-23	Balmoral	Outdoor Table Tennis Table	£949.00
Dec-23	MUN	GMUN 2024	£300.00
Dec-23	Sandringham	PS4 console and xbox controllers	£400.00
Dec-23	Medicentre	TV and bracket	£219.00
Dec-23	P&D	Masterclass	£3,000.00
Jun-24	P&D	Masterclass fundraising	£(585.00)
Dec-23	Windsor	Table football & Nintendo Switch Bundle	£559.00
Dec-23	Woolwich	House furnishings	£500.00
Feb-24	Balmoral	Playstation Console	£200.00
Feb-24	Sandringham	Outdoor Table Tennis Table	£500.00
Feb-24	China	Nintendo Switch	£200.00
Feb-24	Kensington	House Garden Furniture	£500.00
Feb-24	Victoria	Nintendo Switch & controllers	£200.00
Apr-24	School	House Grants	£8,400.00
Jun-24	Gravesend	TV for small common room	£200.00
Jun-24	Balmoral	George Foreman Grill	£52.56
Jun-24	Windsor	BBQ, switch game and volley balls	£368.48

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**£16,883.04**

## **2<sup>nd</sup> Hand Uniform Sales 2023-2024**

	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
Total 2HU Turnover	£5,162.91	£3,526.43	£2,534.92	£2,555.04	£2,467.13
Total paid to parents	£550.80	£308.80	£516.96	£886.30	£680.40
Net Income for GSPA	£4,612.11	£3,217.63	£2,017.96	£1,668.74	£1,786.73

## **Merchandise Sales 2023-2024**

	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
Total Merch Turnover	£3,188.86	£2,009.58	£2,256.77	£130.10	£1,197.42
Total stock purchases	£150.00	£2,864.72	£763.80	£125.00	£0.00
Net Income for GSPA	£3,038.86	<b>-£855.14</b>	£1,492.97	£5.10	£1,197.42