

**Friends of St Mary's School. Charity 1022264. Balance Sheet from 23/9/18-22/9/19**

	<u>Account balances as of 22/9/19</u>			<u>Account balances as of 23/9/18</u>		
<b>Petty cash</b>	54.35			359.57		
<b>Bank account #598</b>	7989.48			6175.59		
<b>Bank account #912</b>	3564.59	Interest paid up to and inc Apr		3562.80	Interest paid up to and inc July	
	<b>11608.42</b>			<b>10097.96</b>		
<b>Opening balance</b>	10097.96					
<b>Add net income</b>	22677.83					
<b>Less expenses</b>	21167.37					
<b>Closing balance</b>	<b>11608.42</b>					
	<b><u>Treasurers declaration</u></b>					
	I confirm this report to be a true and accurate record taken from the financial records					
	of the Friends of St Mary's School, Yate					
	Signed					
	Lynette de Nobriga					
	Treasurer					
	22/9/19					

Friends income and expenses 2018-2019						
Last updated 13/8/19						
Income		Expenses	Profit	Last year	End of year check	Notes
	£	£	£	£		
<b>Events</b>						
Label planet	108.15		108.15	269.10	✓	
Winter Disco	362.07	21	341.07	263.2	✓	
Christmas cards	1370	759.82	610.18	183.79	✓	
Christmas fair	3124.38	293.99	2830.39	2162.76	✓	
Easter colouring	27.50	0	27.5	-19.24	✓	
Trip fundraisers	2731.64		2731.64	1175.73	✓	
Quiz night	298	82.78	215.22		✓	
5K	2060.94	398.77	1662.17	2015.78	✓	
Tea towels	270	181.56	88.44	62.4	✓	
Tuckfield.	181	81.10	99.9	87.11	✓	
Tuck shop and bar	4123.86	1725.46	2398.4	869.42	✓	
Summer disco	537.05	39.24	497.81	631	✓	
Cycle event	138		138	0	✓	
Year books	531	414	117	78	✓	
Bags to school 112	112	0	112		✓	
Food/BBQ	1078.85	333.51	745.34	830.36	✓	
Easy fundraising 27.87 + 18.01 + 26.05	71.93	0	71.93		✓	
September disco 2018	291	0	291		✓	
September disco 2019	188	21	167		✓	
Bricks	664		664		✓	Order still to be paid for 380 + delivery
Scarecrow trail	2321.67	187.93	2133.74		✓	
Tesco	2000		2000	£0.00	✓	
<b>Sub total</b>	<b>22591.04</b>	<b>4540.16</b>	<b>£18050.88</b>		✓	
<b>Other</b>						
Interest from Apr 18 - July 19	1.79				✓	
PTA insurance		105			✓	
Gambling licence		20			✓	
Projects funded		15946.77			✓	
General supplies		507.64			✓	
Donation Disco hire	20				✓	
Donation. Disco hire.	50				✓	
Xmas stall 2019	15				✓	
Xmas fair 2019		21.20			✓	
Xmas cards sent off 2019		26.60			✓	
					■	
					■	
					■	
<b>Sub total</b>	<b>86.79</b>	<b>16627.21</b>	<b>-16540.42</b>		✓	
<b>GRAND TOTAL</b>	<b>22677.83</b>	<b>21167.37</b>	<b>£1510.46</b>		✓	

**Summary of projects funded by Friends 2018-2019**

Date	Project	Unit price	Quantity	Total	Method of pay	
26/9/18	Roof donation			2000		
26/9/18	Trip donation	200	12	2400		
23/11/18	Godzilla prep			88.48	Chq 976	
23/11/18	Godzilla prep			79.15	Chq 977	
24/12/18	Godzilla paint for Miles			10.90	Petty cash	
9/3/19	Books			1019.64	Chq 983	
24/1/19	I.T equipment			5465	Chq 979	
13/2/19	Bedtime story			47.59	Petty cash	
22/5/19	Benches for playground			578.80	Chq 984	
	Ice creams for sports day			36.25	Petty cash	22/5/19 and 7/6/19 and 23/
15/7/19	Canvas KS1			77.96	Chq 993	
17/7/19	Ising			320	Chq 992	
13/8/18	Tree removal			150	Chq 995	
21/8/19	Bike shed paving			3673	Chq 997	
				15946.77		
<b>Committed expenditure</b>	<b>Benches</b>	1200				
	<b>Artist</b>	1500				
	<b>Pond area</b>	1800				
	<b>Old vic</b>	400				
	<b>Choir</b>	170				
	<b>Bricks</b>	500				
		5570				
	<b>FORECAST TOTAL</b>	21516.77				