

FRIENDS OF ST THOMAS A BECKET PRIMARY SCHOOL
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2019

	Income	Expenditure	Profit
Quiz night	644.10	317.81	326.29
Reception photos	162.57	26.46	136.11
Reception party	90.20	25.28	64.92
Fireworks	6283.81	3542.96	2740.85
Christmas play photos	313.00	82.98	230.02
Christmas cards	1173.00	941.00	232.00
Christmas fair	1923.23	881.25	1041.98
Secret Santa	1006.04	0.00	1006.04
Cinema - The Grinch	907.86	505.20	402.66
Donations/Gestures	50.00	0.00	50.00
Cinema - Legomovie	374.00	300.00	74.00
Polish Doughnuts	225.50	150.00	75.50
KS1 Disco Winter	341.20	47.89	293.31
KS2 Disco Winter	518.88	263.31	255.57
Smarties	382.22	0.00	382.22
Cinema - Dumbo	900.04	450.00	450.04
Easter photos	277.00	44.45	232.55
Cinema - Secret Life of Pets	618.65	400.00	218.65
Phil The Bank	204.00	0.00	204.00
KS1 Disco Summer	216.30	13.31	202.99
KS2 Disco Summer	386.03	186.34	199.69
Cinema - Toy Story 4	383.30	350.00	33.30
Summer fair	7114.72	3826.52	3288.20
Sports Day	159.04	31.00	128.04
Barclays Bank	2000.00	0.00	2000.00
Frozen Friday 5 July	155.70	0.00	155.70
Frozen Friday 12 July	164.80	111.49	53.31
Cinema - The Lion King	524.30	350.00	174.30
End of term snack sales	61.49	0.00	61.49
Yr 2 and Yr 6 play photos	230.90	51.16	179.74
Carried forward	27791.88	12898.41	14893.47

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	Income	Expenditure	Profit
Brought forward	27791.88	12898.41	14893.47
General expenses			
Game investments - Wheel of fortune		20.00	
Game investments - Popcorn maker		20.00	
New KS1 speaker system and cables		662.83	
PTA association - direct debit		117.00	
Money to children who forgot at Xmas fair		85.00	
Parkinsons Society donation		50.00	
KS1 underwear		129.50	
Kingfisher Band donation		50.00	
DVD burning equipment		106.19	
Mrs Turner - leaving gifts		329.00	
3 x gazebo investments		131.97	
Year 6 leavers book		320.00	
Year 2 leavers party		267.80	
Ice-cream loss due to freezer defrost		203.73	
Secret Santa 2019		250.05	
Grandparents tea/mass		136.76	
Current loss on tea towels		185.52	
General expenses		221.60	
Gambling licence		20.00	
	<u>27791.88</u>	<u>16205.36</u>	<u>11586.52</u>

BALANCE SHEET

Brought forward from 1 September 2018	6979.72
Add:	
Profit made in year	11586.52
	<u>18566.24</u>
Less:	
Transferred to school	4500.00
	<u>14066.24</u>
	<u>14066.24</u>
Cash at bank	13653.22
Cash in hand	413.02
	<u>14066.24</u>