

Friends of St Joseph.
Financial Statement for the period 1st February 2019 to 31st January 2020

INCOME

Total Donations Received

St Jeromes'	£4,077.00
Dr Scott (Sensory Corridor)	£5,000.00
Other	£5,787.69
Gift aid	£147.00

£15,011.69

Funds raised

Fun Bingo	£630.00
Fun quiz	£1,025.00
Summer fete	£5,465.00
Bridge afternoon	£1,100.00
Christmas Quiz	£700.00
Christmas raffle	£606.00
Other	£572.01

£10,098.01 £25,109.70

OUTGOINGS

Expenditure

PA Audio	£1,644.00
Expenses (other)	£1,379.00

£3,023.00

Gifts made

Minibus	£37,624.00
OM interactive	£6,580.00
Sensory Walk	£1,100.00
Christmas money	£4,500.00
Other	£1,616.81

£51,420.81 £54,443.81

Surplus -£29,334.11

REPRESENTED BY

Bank balance 1 st Feb 2019	£60,396.47
Petty Cash	£15.28

£60,411.75

Bank balance 31 st Jan 2020	£31,062.36
Petty Cash	£8.59

£31,070.95

Surplus -£29,334.11

Signed Paul Mosses. Hon Treasurer.

P.J. Mosses.

Signed Martin Lawrence. Hon Auditor.

ACIB

Adopted by the Committee.

COMITEE

Signed by the Chairman.