

FRIENDS OF ST THOMAS A BECKET PRIMARY SCHOOL INCOME AND EXPENDITURE		
YEAR ENDED 31ST AUGUST 2022		
	INCOME	EXPENDITURE
FIREWORKS	7234.65	3883.49
BARCLAYS MF	1000	0
STIR IT UP	778.78	392.32
CHRISTMAS PARTY	617.2	495.46
SWEET SALE	80	42.2
CHRISTMAS RAFFLE	462.15	0
CHRISTMAS LETTERS	189.66	72.15
CHRISTMAS CARDS	1195.25	876.9
SECRET SANTA	1321.03	121.71
DOUGHNUTS	391.94	275.95
COMIC RELIEF MUFTY	172.29	0
EASTER RAFFLE	235.85	50
EASTER MUFTI	194.39	0
MUSIC FESTIVAL	12,791	11240.45
BARCLAYS MF	1000	0
KINGS AND QUEENS MUFTY	236.2	0
FROZEN FRIDAY 27/05	175.88	133
FROZEN FRIDAY 10/06	178.3	0
FROZEN FRIDAY 01/07	168.35	70
FROZEN FRIDAY 13.07	134.59	0
FROZEN FRIDAY	181.66	70
EASY FUNDRAISING	92.41	
PARENTAL CONTRIBUTIONS	192	
Added Income		
Recycling	18	
Sweet sale (To Children in Need)	80	
Total	29121.13	17723.63

PROFIT
3351.16
1000
386.46
121.74
37.8
462.15
117.51
318.35
1199.32
133.99
172.29
185.85
194.39
1550.1
1000
236.2
42.88
178.3
98.35
134.59
111.66
92.41
192
18
80
11415.5

FRIENDS OF ST THOMAS A BECKET PRIMARY SCHOOL		
INCOME AND EXPENDITURE YEAR ENDED 31ST AUGUST 2022		
	INCOME	EXPENDITURE
BALANCE BOUGHT FORWARD	29121.13	17723.63
General Expenses		
Sports Day/ Grandparent Masses/ AGM		119.74
Sum Up Machines		251.59
Donation to Children in Need		80
Maintainence tools		132.7
Christmas books 2022		120
Guesture- kids xmas party		43
Parentkind DDR (Insurance)		128
Easter Prizes		165.01
Gazebo Investment x2		230
BBQ oil drums x2		105.97
Jubilee Buntin		15.28
Small freezer		30
Lottery Licence renewal		20
Reception starter pack		291.95
		1733.24
Bought forward from 1st Sept 2021		
Add		
Profit made in year		
		Total
Cash in bank		
Petty Cash		
		Total

PROFIT
11415.5
2729.12
9682.26
12411.38
11962.33
449.05
12411.38