

Accounts September 2018 - August 2019

| Income | 2017/18 | 2018/19 | Expenditure | 2017/18 | 2018/19 |
|------------------------------------|-----------------|-----------------|---|-----------------|-----------------|
| Balance B/F | | 60.00 | Prizes | | |
| Donations Received | 1155.00 | 1264.60 | Autumn | 260.00 | 110.00 |
| Total Donations for 2018/19 | 1155.00 | 1324.60 | Spring | 300.00 | 110.00 |
| Less donations made in previously | -130.00 | -60.00 | Summer | 430.00 | 450.00 |
| Plus donations made for future | 60.00 | 105.00 | | | |
| Total 200 Club Income | 1085.00 | 1369.60 | Total Prizes 2018/19 | 990.00 | 670.00 |
| | | | % of prizes to donations | 0.86 | 0.51 |
| | | | Profit Made | 165.00 | 654.60 |
| Fund Raising (Net Profit) | | | EXPENSES | | |
| Fireworks | 1628.58 | 1521.40 | NCPTA | 117.00 | 117.00 |
| Xmas Fayre | 9575.97 | 9619.33 | Bar Licence | 180.00 | 360.00 |
| Mothers day surprise Room | 661.59 | 408.96 | Small Lottery license | 20.00 | 20.00 |
| Bingo Night | 0.00 | 288.80 | Other Expenses | | 106.76 |
| Bar Events | 2829.07 | 788.10 | Yr 6 Leaver contribution | 200.00 | 300.00 |
| Snack Shack | 2370.30 | 1503.83 | Other Outgoings/payments to school | | |
| Summer Fayre/Family fun Day | 1486.05 | 9158.97 | Trfr to Coach Account | 3000.00 | 1737.50 |
| Catholic Sports/ Sports Day | 619.33 | | Othe Expenses/Trfr to School | 573.26 | 5800.00 |
| Fathers day | 182.64 | 0.00 | Purchases | 42025.00 | 8832.19 |
| Car Boot Sale/Football | 102.99 | 0.00 | | | |
| Total Fundraising | 20541.52 | 24658.99 | Total Outgoings | 47105.26 | 17943.45 |
| OTHER INCOME | | | | | |
| Interest | 1.90 | 11.03 | | | |
| Donations | | 502.36 | | | |
| Total other income | 1.90 | 513.39 | Change in Reserves | -26561.84 | 7228.93 |
| Total Income | 20543.42 | 25172.38 | Total Outgoings | 20543.42 | 25172.38 |

BALANCE SHEET

| | | | |
|------------------------------|-----------------|------------------------|-----------------|
| Reserves @ 01 September 2018 | 29196.77 | Provision for Accruals | 105.00 |
| | | Funds in Accounts | 34908.19 |
| Change in Reserves | 7228.93 | Stock | 1412.51 |
| | 36425.70 | | 36425.70 |
| | | Cash tin | 1306.06 |
| | | Bank | 28067.04 |
| | | Deposit A/C | 5640.09 |
| | | Total | 35013.19 |

Accounts prepared by L Harries

Auditors Report

I have examined the accounts and certify that they are a true and fair view of the affairs of the Friends Association of St James The Great in the period September 2018 to August 2019



M Lopeman

CONG ACCOUNT

| INCOME | 2017/18 | 2018/19 | EXPENDITURE | 2017/18 | 2018/19 |
|------------------------|----------------|----------------|--------------------|----------------|----------------|
| THEATRE TRIPS | 8809.00 | 10298.50 | THEATRE TICKETS | 11425.50 | 11824.50 |
| TRFR FROM MAIN ACCOUNT | 3000.00 | 1737.50 | DRIVER | 240.00 | |
| | | | Road Tax | 330.00 | |
| TOTAL | 11809.00 | 12036.00 | CHANGE IN RESERVES | -186.50 | 211.50 |
| | | | | 11809.00 | 12036.00 |

BALANCE SHEET

| | | | |
|-------------------|----------------|-----------------|----------------|
| RESERVES 1/9/18 | 4543.05 | | |
| Change in Reserve | 211.50 | | |
| | 4754.55 | Balance in bank | 4754.55 |

Accounts prepared by L Harries

Auditors Report

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M Lopeman