

Accounts for F.O.S.P.

1/9/14 to 31/8/15

FOSP No: 1 Account	INCOME £	EXPENDITURE £	NET £
<i>Bank Bal B/d (which includes)</i>	7,995.08	0.00	7,995.08
<i>Student Council c/f of £669, CAFOD £197 YMT £51</i>			
<i>Mya's Place Funds c/f of £205</i>			
Uniform	174.01	142.50	31.51
Lucky number	1,940.75	694.00	1,246.75
Sundries	0.00	385.70	(385.70)
Easy Fundraising	59.72	0.00	59.72
Donations	7,136.40	105.30	7,031.10
Disco	1,029.00	119.07	909.93
CAFOD /St Cuthberts Care	566.04	762.52	(196.48)
Mya's Place	0.00	0.00	0.00
Bag 2 School	128.00	0.00	128.00
Book Sale	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Christmas Fund Raising – Cards & Mugs	1,999.50	1,566.76	432.74
Barclays Match Funding	832.00	0.00	832.00
Tempest Commission	644.74	0.00	644.74
Lost Library Books	5.00	0.00	5.00
Christmas Raffle	806.89	29.78	777.11
Easter Fayre	2,472.50	428.88	2,043.62
Bright Colours Day	192.00	0.00	192.00
Spirit of St Paul Award	0.00	100.00	(100.00)
Egyptian Museum Yr 3	89.37	89.37	0.00
Butterwick Hospice	30.00	30.00	0.00
Young Thomas Group	98.03	0.00	98.03
Frozen Sing-a-long Night	267.00	10.79	256.21
Skipathon	1,763.00	0.00	1,763.00
Jo & Mya Trust fund	0.00	900.00	(900.00)
Gardening Club	25.85	0.00	25.85
Student Council – Youth Ministry Trust	47.01	100.00	(52.99)
Student Council – Playtime Equipment	0.00	394.95	(394.95)
Student Council – Childrens Christmas Raffle	139.00	0.00	139.00
Student Council	0.00	0.00	0.00
LEGO Competition	69.00	0.00	69.00
No: 2 Account	0.00	12,000.00	(12,000.00)
Building Works	0.00	71.40	(71.40)
Sport / RE Projects	0.00	0.00	0.00
Minnie Vinnies	0.00	0.00	0.00
	<u>28,509.89</u>	<u>17,931.02</u>	<u>10,578.87</u>

FOSP No:2 Account

Bank Bal B/d	5,398.41	0.00	5,398.41
Buildings / Projects	12,000.00	15,309.50	(3,309.50)
	<u>17,398.41</u>	<u>15,309.50</u>	<u>2,088.91</u>

Subsequent to 31st August 2014 the No:1 Account has funded the following items of expenditure
Funded from No:1 A/c

Removal of Asbestos from School Hall Ceiling	71	71
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Subsequent to 31st August 2014 the No:2 Account has funded the following items of expenditure
Funded from No:2 A/c

New School Roof and fire alarm	10,632.92	
Kitchen Upgrades for Universal School Meals	750.33	
Removal of Asbestos – Bolierhouse	841.56	
3 x Laptops 6 x Ipads	3,085.00	
		15,309.81

Funds committed to future projects		
New School Roof 2014-2016 - balance due	7,670.00	
Asbestos removal Hall Ceiling	74.41	
Renewal/replacement of 3 x Classroom projectors	2,250.00	
Year 6 - Spirit of St Pauls Award	1,600.00	
		11,594.41

I confirm that I have examined these financial records and in my opinion they provide an accurate view of the financial position of the FOSP for the year ending August 2015. Peter Hewitt

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Breakdown of expenditure to date

Sundries

Date	Description	Income	Expenditure	Net
		<u>£</u>	<u>£</u>	<u>£</u>
8 Nov 14	Mrs Miller		21.00	
16-Dec-14	MR D ALLEN 3 x Cylinder Keys & Door casement Stay		28.45	
02-Jan-15	PTA – Annual Membership Fee		96.00	
17-Jan-15	MR D ALLEN – Hack saw, blades, maintenance supplies		39.88	
29-Jan-15	MR D ALLEN – Switch Room spare mortice key		7.50	
23-Feb-15	MR D ALLEN – Keys Cut, Keyrings, Door Stoppers		11.40	
03-Mar-15	MRS BROWN – The Citizenship Foundation		30.00	
06-May-15	DAVE ALLEN		6.99	
13-May-15	DAVE ALLEN		11.58	
30-Jun-15	MRS SINCLAIR lollies St Paul's Feast Day		30.00	
16-Jul-15	ANDREA RONAN WILSON materials		15.98	
16-Jul-15	Mr D Allen - replacement locks and keys - staff lockers		79.92	
16-Jul-15	MRS MILLINGTON -keys cut		7.00	
Totals		0.00	385.70	(385.70)

Equipment

Date	Description	Income	Expenditure	Net
		<u>£</u>	<u>£</u>	<u>£</u>
Totals		0.00	0.00	0.00