

BREAKDOWN OF EXPENDITURE AND FUND-RAISING 2018/2019

DESCRIPTION	FOR THE CHILDREN	EVENTS PROFIT	OVERALL PROFIT/LOSS
FOTS ACTIVITY ACCOUNT - FUNDS B/F FROM LAST PERIOD		3909.69	
FOTS SAVINGS ACCOUNT - FUNDS B/F FROM LAST PERIOD		110.54	
FOTS PETTY CASH - B/F FROM LAST PERIOD		163.24	4183.47
EVENTS INSURANCE	-160.00		4023.47
THE RECYCLING FACTORY		39.00	4062.47
BEADTIME READ	-14.45		4048.02
CHRISTMAS PARTY & SANTA VISIT	-153.12		3894.90
ROCK, PAPER, SCISSORS		62.83	3957.73
HALLOWEEN CAKE SALE		57.50	4015.23
EASTER FETE		470.00	4485.23
2ND HAND UNIFORM SALES		19.50	4504.73
YEAR 6 LEAVERS TRIP & PACKS	-273.40		4231.33
ICE CREAM SHOP		60.00	4291.33
END OF TERM PARTY		218.70	4510.03
DONATIONS (Swimming Pool, Xmas Panto, Library Renovations)	-2337.20		2172.83
TESCO GROUNDWORKS	-141.66		2031.17
OTHER INCOME/OUTGOINGS (See separate breakdown)		95.05	2126.22
INTEREST ON SAVINGS ACCOUNT		0.29	2126.51
	-3079.83	5206.34	2126.51

MONEY RAISED 2018/19 = £1022.87

ALLOCATED MONIES 2019/2020

TESCO GROUNDWORKS £858.34

SWIMMING POOL 2019 £750.00 (approx)

As at 31st August 2019

Petty Cash Tin (inc. float)

224.87

Activity Bank Account

1901.64 (includes savings account money transferred 19.08.19)

2126.51