

FRIENDS OF HADE EDGE SCHOOL

1165130

RECEIPTS & PAYMENTS ACCOUNTS

For the Period from 1 September 2018 - 31 August 2019



Date	Event	Receipts £	Payments £	Net of Receipts & Payments £
<b>After-School Events</b>				
08-Nov-18	School Disco	144.50	97.60	46.90
22-May-19	Owl event		9.30	-9.30
		<u>144.50</u>	<u>106.90</u>	<u>37.60</u>
<b>Christmas Fundraising</b>				
Dec-18	Christmas Fair	1185.53	86.89	1,098.64
Dec-18	Raffle Performances	196.19	0.00	196.19
		<u>1,381.72</u>	<u>86.89</u>	<u>1,294.83</u>
<b>Spring Fair</b>				
Mar-18	Spring Fair	1876.75	48.00	1,828.75
	Stock for fairs		5.70	-5.70
		<u>1,876.75</u>	<u>53.70</u>	<u>1,823.05</u>
<b>Other Events</b>				
23-Nov-18	One Community fund	2000.00		2,000.00
22-Nov-18	Bags to School	78.80		78.80
		<u>2,078.80</u>	<u>0.00</u>	<u>2,078.80</u>
<b>Other Receipts</b>				
Various	Amazon	51.08		51.08
	Giving Machine	29.87		29.87
various	2nd Hand Unifrom Sale	29.68		29.68
		<u>110.63</u>	<u>0.00</u>	<u>110.63</u>
<b>TOTAL</b>		<b>5,592.40</b>	<b>247.49</b>	<b>5,344.91</b>

<b>Date</b>	<b>Expenditure</b>	<b>Payments</b>
		<b>£</b>
<b>School Activities</b>		
23-Nov-18	Text messaging service x 2 years	630.00
08-Jan-19	Twinkle Bundle 1yr	273.32
18-Jan-19	Theme Week	1200.00
25-Jan-19	Snow White Production	650.00
23-Jul-19	Times Tables Rock Stars	169.50
20-Jun-19	Y6 Treat - Treetops/Coach	410.00
26-Jun-19	Y6 Hoodies	192.00
		<b>3,524.82</b>
<b>Children's Gifts</b>		
25-Jan-19	Ice Creams for Snow White	62.31
		<b>62.31</b>
<b>School Contributions</b>		
03-Oct-18	Bounce for Books	1,047.05
01-Dec-18	Community Trust fund	2,000.00
18-Jan-19	Cash Float	400.00
10-May-19	Cash Float	400.00
26-Jun-19	LED lighting in Hall	1,050.00
01-Jun-19	Nurture Room	455.38
		<b>5,352.43</b>
<b>Fees</b>		
02-Jan-19	PTA Membership fee	65.00
01-Mar-19	Lottery License	20.00
		<b>85.00</b>
<b>Charity Expenditure</b>		
		<b>0.00</b>
<b>TOTAL</b>		<b>9,024.56</b>
		<b>£</b>
Net of Receipts / (Payments) - General Funds		-3,679.65
Cash funds brought Forward from previous year		10,661.51
<b>Cash funds this year end</b>		<b>6,981.86</b>
		<b>£</b>
Total Receipts		5,592.40
Total Payments		9,272.05
Net of Receipts & Payments		-3,679.65

<b>Cash Funds</b>			£
General Funds			6,981.86
<b>Represented By</b>	<b>Balance b/fwd</b>	<b>Net Movement</b>	<b>Balance c/fwd</b>
	£	£	£
Lloyds	10,661.51	-3,679.65	6,981.86
<b>Total</b>	<b>10,661.51</b>	<b>-3,679.65</b>	<b>6,981.86</b>
<b>Assets for charity's own use (purchased from general funds):</b>			
Tea urn			
Aprons			
2* Tubs			