

# FRIENDS OF RICCALL SCHOOL

England & Wales · Charity number 1043644

## Details

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**Other names** PARENT TEACHER ASSOCIATION OF RICCALL COUNTY PRIMARY SCHOOL, THE PARENT TEACHER ASSOCIATION OF RICCALL COMMUNITY SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1995-01-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Riccall Cp School  
Coppergate  
Riccall  
York  
YO19 6PF

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**Website** <https://www.riccallprimary.co.uk/friends-of-riccall-school/>

## Activities

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**Objects:** To promote and advance the education of the pupils and support the school by engaging in activities or providing facilities or equipment not normally provided by the local education authority.

**Activities:** To assist the school in providing additional resources/equipment for the children.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£14,713	£21,042	-	-
2023-08-31	£14,713	£21,042	-	-
2022-08-31	£51,371	£25,079	-	-
2021-08-31	£6,241	£2,625	-	-
2020-08-31	£8,139	£5,451	-	-

## Trustees

Name	Role	Appointed
<b>Katy Barnes</b>	Chair	2025-12-03
Hannah Skelton		2025-12-03
Katharine Louise Frost		2022-11-09
Lauren Welbourne		2025-12-03

**FRIENDS OF RICCALL SCHOOL**

England & Wales - Charity number 1043644

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# Accounts

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## FORS Treasurer's Report year ending 31/08/2022



- Opened 1<sup>st</sup> Sept 2021 with **£4,335.57**
- 2021/2022 Financial year FoRs have raised **£13,555.46**
  - Events raised **£11,669.82**
  - Donations (Pub Quiz/Village Disco/Morrison voucher/Matthew Good Foundation) **£1018.00**
  - Grants **£800.00** (Selby DC and NYCC)
  - NNUS **£67.64**
- Significant Income from **Events** organised and run by FoRs members and helpers  
**(£11,669.82)** Breakdown of costs and profits per Event shown on Full Accounts , including Preschool legacy monies received and spent (FORS Google Drive) :
  - Back To School Party £1,810.34
  - BTR October £88.56
  - Halloween £482.20
  - Dickensian £163.91
  - Christmas Gift Shop £403.86
  - Christmas Parties £673.41
  - Christmas Carol Concert £58.52
  - Easter Parties £743.06
  - Summer Festival £5,010.69
  - Jubilee Stall £666.81
  - BTR May and June Fun Club £662.88
  - Summer Bounce £474.98 (Not all retained. Donation made to Robin Wood Trip)
- Total FORS Expenditure **£11,261.23** Breakdown of both FORS and Preschool legacy funds spending detailed in Full Accounts (FORS Google Drive)
- Breakdown of Purchases/Gifts FORs have made for School **£4,981.48:**
  - Covid Grant £3200 (The grant from 2020/2021 had not been banked during the previous academic year)
  - Christmas Crackers £59.80
  - Advent Calendars £22.35
  - Christmas Books £250.00
  - Easter Eggs £185.53
  - Jubilee Gifts/Medals £560.49
  - Sports day and end of term Ice Pops £56.16
  - Outdoor Toys £248.21
- FoRs Expenses Breakdown of costs and profits per Event shown on Full Accounts,(FORS Google Drive)
  - Parent Kind £116.00
  - Equipment £398.94 (Sum Up, Tables, Lights, Gazebo etc.)

## Summary of Treasurers Report 01/09/2021 to 31/08/2022

Bank Balance on 01/09/2021	£4,007.59
Petty Cash on 01/09/2021	£327.98
FORS income	£13,555.46
Preschool Legacy funds Acquired	£35,330.49
FORS Expenditure	-£11,261.23
Preschool Legacy Funds Expenditure	-£13,817.64

Petty Cash on 31/08/2022           £2,311.42

Bank balance on 31/08/2022           £25,831.23 (of which is FORS £4,318.38, of which is RCPS £21,512.85)

**Total available funds for 2021/22 (including cash) £6,629.80**

**FORS Treasurers Report year ending 31.08.2022**

It's worth noting that this is not an exact account of the cost of each event or the full year, but a summary of the significant income and expenditures.

Within the last academic year, FORS acquired the legacy funds remaining from the closure of Riccall Preschool. These funds could not be held by the school, and were required to sit within a charity account. Whilst FORS has responsibility over recording the accounting of these funds, the use and expenditure lies with RCPS.

So we opened the year on Sept 1<sup>st</sup> 2021 with a total of **£4,335.57**, which is a terrific figure given the preceding year being considerably affected by covid lockdowns and restricted events.

This year FORS' income has been **£13,555.46**.

This year FORS' expenditure has been **£11,261.23**. With this figure in mind, please can I highlight the covid grant given to RCPS during the academic year of 2020/2021 was not deposited until the following academic year, so it shows within the above figures.

Summarised above are some of the items FORS has bought for the school and students this year. A full breakdown of these can be made available upon request. The balanced account on the FORS Gmail drive is a detailed report of all transactions for the year.

In addition to the available funds held at the end of the last academic year, we also have the following consumables left to sell at future events:

*Tuck Shop Sweets, crisps and drinks*

*Light Up Toys and accessories*

*Temporary Tattoos*

Date	Description	Cheque/PCV	Events	Cheques	Electronic	Cash In	Cash Banked	Cheques Paid	Cash	Cheques	Debit Card/FPS	Balance	
B/Fwd	Cash 01.09.19		Previous balance			327.98						327.98	
B/Fwd	Bank 01.09.19		Previous balance	4,007.59								4,335.57	
09/14/2021	Stripe Payment		Back to School Party		9.48							4,345.05	
09/15/2021	Stripe Payment		Back to School Party		9.48							4,354.53	
09/16/2021	Stripe Payment		Back to School Party		9.48							4,364.01	
09/17/2021	Stripe Payment		Back to School Party		9.28							4,373.29	
09/20/2021	Stripe Payment		Back to School Party		9.48							4,382.77	
09/21/2021	Stripe Payment		Back to School Party		4.64							4,387.41	
09/21/2021	Back to School Party Sweets	PCV492	Back to School Party						102.19			4,285.22	Reimbursed Torie Badere
09/22/2021	Stripe Payment		Back to School Party		9.48							4,294.70	
09/23/2021	Stripe Payment		Back to School Party		47.41							4,342.11	
09/24/2021	Drinks for Festival	PCV493	Back to School Party						33.56			4,308.55	Reimbursed Kerry Gowthorpe
09/24/2021	Stripe Payment		Back to School Party		14.12							4,322.67	
09/27/2021	Stripe Payment		Back to School Party		9.28							4,331.95	
09/27/2021	Stripe Payment		Back to School Party		9.48							4,341.43	
09/24/2021	Cash received at event		Back to School Party			1,668.73						6,010.16	
09/29/2021	Cash Deposit						1,470.00					6,010.16	Deposit at Riccall PO
10/01/2021	Cheque Cashed: Beat the Bear	CHQ646	Back to School Party							344.00		5,666.16	Beat the Bear band
10/06/2021	Class birthday parties	CHQ647	Class birthday parties							158.26		5,507.90	Reimbursed Katie Frost
10/14/2021	Halloween Toys	CHQ648/PCV494	Halloween							140.83		5,367.07	Reimbursed Sarah Wilman
10/18/2021	Stripe Payment		Break the Rules October		2.99							5,370.06	
10/19/2021	Stripe Payment		Break the Rules October		21.90							5,391.96	
10/20/2021	Stripe Payment		Break the Rules October		60.00							5,451.96	
10/21/2021	Stripe Payment		Break the Rules October		3.67							5,455.63	
10/21/2021	Halloween Sweets	PCV495	Halloween						101.34			5,354.29	Reimbursed Torie Badere
10/22/2021	Stripe Payment		Halloween		9.60							5,363.89	
10/25/2021	Stripe Payment		Halloween		13.17							5,377.06	
10/25/2021	Stripe Payment		Halloween		19.97							5,397.03	
10/26/2021	Stripe Payment		Halloween		41.44							5,438.47	
10/27/2021	Stripe Payment		Halloween		57.90							5,496.37	
10/28/2021	Stripe Payment		Halloween		33.47							5,529.84	
11/17/2021	Covid grant from FORS	CHQ 645	Gift							1,600.00		3,929.84	
11/17/2021	Refund from emoji men toys		Dickensian			6.91						3,936.75	
11/22/2021	Dickensian Kernals	PCV 497	Dickensian						7.99			3,928.76	Reimbursed Sarah Wilman
11/22/2021	Dickensian Crafts and popcorn	PCV 498	Dickensian						45.76			3,883.00	Reimbursed Sarah Wilman
11/22/2021	Christmas Lunch Crackers	PCV 499	Gift						59.80			3,823.20	Reimbursed Torie Badere
11/22/2021	Halloween Business Sponsorship		Halloween			200.00						4,023.20	
11/22/2021	Halloween Toy sales		Halloween			106.65						4,129.85	
11/22/2021	Dickensian Toys	CHQ 649 PCV 496	Dickensian							5.00		4,124.85	Reimbursed Sarah Wilman
11/22/2021	Dickensian Fair Toys for sale	CHQ 649 PCV 504	Dickensian							121.48		4,003.37	Reimbursed Sarah Wilman
11/22/2021	Dickensian Fair Toys for sale	CHQ 649 PCV 505	Dickensian							23.96		3,979.41	Reimbursed Sarah Wilman
11/22/2021	Dickensian Fair Toys for sale	CHQ 649 PCV 506	Dickensian							23.99		3,955.42	Reimbursed Sarah Wilman
11/23/2021	Summer Party Invitations	CHQ 650 PCV 500	Back to School Party							19.19		3,936.23	Reimbursed Katie Frost
11/23/2021	Halloween Maps	CHQ 650 PCV 503	Halloween							53.99		3,882.24	Reimbursed Katie Frost
11/23/2021	Seedling Cards, Seeds and Keyrings	CHQ 650 PCV 507	Christmas							35.51		3,846.73	Reimbursed Katie Frost
11/23/2021	Christmas Lindt Chocolates	CHQ 650 PCV 508	Christmas							50.00		3,796.73	Reimbursed Katie Frost
11/23/2021	Christmas Sweet Treat Tubes	CHQ 650 PCV 509	Christmas							43.91		3,752.82	Reimbursed Katie Frost
11/23/2021	Christmas Card Order Postage	CHQ 650 PCV 511	Christmas Cards							8.95		3,743.87	Reimbursed Katie Frost
11/23/2021	Christmas Gift Shop Gift Bags	CHQ 650 PCV 514	Christmas Gift Shop							29.28		3,714.59	Reimbursed Katie Frost
11/23/2021	Christmas Gift Shop Gift Tags	CHQ 650 PCV 515	Christmas Gift Shop							12.45		3,702.14	Reimbursed Katie Frost
11/23/2021	Christmas Gift Shop Products	CHQ 650 PCV 516	Christmas Gift Shop							226.55		3,475.59	Reimbursed Katie Frost
31/11/2021	Christmas Gift Shop Sales		Christmas Gift Shop			403.86						3,879.45	
31/11/2021	Christmas Party Tickets		Christmas Parties			106.00						3,985.45	
31/11/2021	Christmas Party Tuck Shop Sales		Christmas Parties			58.45						4,043.90	
31/11/2021	Dickensian Toy Sales		Dickensian			157.00						4,200.90	
31/11/2021	Carol Concert Tea and Coffee		Christmas Carol Concert			7.12						4,208.02	
31/11/2021	Carol Concert Toy Sales		Christmas Carol Concert			51.40						4,259.42	
31/11/2021	NNUS		NNUS			23.00						4,282.42	
31/11/2021	Dickensian Stall Deposit		Dickensian						10.00			4,272.42	
12/01/2021	Paper Sweet Bags	PCV 501	Back to School Party							6.00		4,266.42	Reimbursed Torie Badere
12/01/2021	Halloween cpmpetition prizes	PCV 502	Halloween							31.63		4,234.79	Reimbursed Sarah Wilman
12/01/2021	Dickensian Popcorn Oil and sugar	PCV 513	Dickensian							4.35		4,230.44	Reimbursed Sarah Wilman
12/01/2021	Christmas Advent Calendars	PCV 510	Gift							22.35		4,208.09	Reimbursed Torie Badere
12/01/2021	Christmas Crafts Spray Paint	PCV 512	Christmas Parties							15.00		4,193.09	Reimbursed Rosie Crawshaw
12/01/2021	Christmas Gift Shop Products	PCV 517	Christmas Gift Shop							8.99		4,184.10	Reimbursed Rosie Crawshaw
12/01/2021	Christmas Party items	PCV 518	Christmas Parties							13.38		4,170.72	Reimbursed Sarah Wilman
12/01/2021	Christmas Party Food	PCV 519	Christmas Parties							81.92		4,088.80	Reimbursed Sarah Wilman
12/01/2021	Christmas Party Food	PCV 520	Christmas Parties							38.95		4,049.85	Reimbursed Sarah Wilman
12/01/2021	Christmas Books from FORS	PCV 521	Gift						250.00			3,799.85	Reimbursed Kerry Gowthorpe
12/31/2021	Miscellaneous					500.00						4,299.85	
12/02/2021	Stripe Payment		Christmas Parties		26.67							4,326.52	
12/03/2021	Stripe Payment		Christmas Parties		18.97							4,345.49	
12/06/2021	Stripe Payment		Christmas Parties		19.32							4,364.81	
12/06/2021	Stripe Payment		Christmas Parties		5.88							4,370.69	
12/08/2021	Stripe Payment		Christmas Parties		77.07							4,447.76	
12/09/2021	Stripe Payment		Christmas Parties		32.54							4,480.30	
12/10/2021	Stripe Payment		Christmas Parties		15.18							4,495.48	



05/19/2022	Jubilee Stall Bubbles and Prizes	PCV 552	Jubilee Stall						6.00		<b>38,365.30</b>	Reimbursed to Sarah Wilman
05/19/2022	Jubilee Stall Popcorn and Crafts	PCV 553	Jubilee Stall						26.97		<b>38,338.33</b>	Reimbursed to Sarah Wilman
05/19/2022	Jubilee Medals	PCV 554	Gift						15.99		<b>38,322.34</b>	Reimbursed to Sarah Wilman
05/23/2022	Stripe Payment		Break the Rules May and June Fun Club						1.73		<b>38,324.07</b>	
05/23/2022	Stripe Payment		Break the Rules May and June Fun Club						3.50		<b>38,327.57</b>	
05/24/2022	Stripe Payment		Break the Rules May and June Fun Club						27.64		<b>38,355.21</b>	
05/25/2022	Stripe Payment		Break the Rules May and June Fun Club						41.33		<b>38,396.54</b>	
05/26/2022	Stripe Payment		Break the Rules May and June Fun Club						40.86		<b>38,437.40</b>	
05/27/2022	Stripe Payment		Break the Rules May and June Fun Club						13.62		<b>38,451.02</b>	
05/27/2022	Stripe Payment		Break the Rules May and June Fun Club						5.02		<b>38,456.04</b>	
05/30/2022	Stripe Payment		Break the Rules May and June Fun Club						19.94		<b>38,475.98</b>	
05/30/2022	Stripe Payment		Break the Rules May and June Fun Club						7.63		<b>38,483.61</b>	
05/30/2022	Stripe Payment		Break the Rules May and June Fun Club						19.97		<b>38,503.58</b>	
05/31/2022	Stripe Payment		Break the Rules May and June Fun Club						7.24		<b>38,510.82</b>	
06/01/2022	Stripe Payment		Break the Rules May and June Fun Club						5.43		<b>38,516.25</b>	
06/06/2022	Stripe Payment		Break the Rules May and June Fun Club						146.02		<b>38,662.27</b>	
06/06/2022	Stripe Payment		Break the Rules May and June Fun Club						6.58		<b>38,668.85</b>	
06/06/2022	Stripe Payment		Break the Rules May and June Fun Club						60.80		<b>38,729.65</b>	
06/06/2022	Stripe Payment		Break the Rules May and June Fun Club						19.17		<b>38,748.82</b>	
06/07/2022	Break The Rules Cash Payments		Break the Rules May			97.60					<b>38,846.42</b>	
06/07/2022	Jubilee Stall Craft Supplies	CHQ 657 PCV 555	Jubilee Stall						14.00		<b>38,832.42</b>	Reimbursed Sarah Wilman
06/07/2022	Jubilee Stall Laminate Pouches	CHQ 657 PCV 556	Jubilee Stall						3.18		<b>38,829.24</b>	Reimbursed Sarah Wilman
06/07/2022	Jubilee Stall Toys to Sell	CHQ 657 PCV 557	Jubilee Stall						5.68		<b>38,823.56</b>	Reimbursed Sarah Wilman
06/07/2022	Jubilee Stall Toys to Sell	CHQ 657 PCV 558	Jubilee Stall						28.31		<b>38,795.25</b>	Reimbursed Sarah Wilman
06/07/2022	Jubilee Stall Craft Supplies	CHQ 657 PCV 559	Jubilee Stall						21.98		<b>38,773.27</b>	Reimbursed Sarah Wilman
06/07/2022	Jubilee Stall Craft Supplies	CHQ657 PCV 560	Jubilee Stall						22.21		<b>38,751.06</b>	Reimbursed Sarah Wilman
06/07/2022	Jubilee Stall and Friday Fun Club Tuck Shop Sweets	CHQ 657 PCV 561	Jubilee Stall, June Fun Club, Summer Festival						283.06		<b>38,468.00</b>	Reimbursed Sarah Wilman
06/07/2022	Sports Day Ice Pops	CHQ 657 PCV 562	Gift						15.58		<b>38,452.42</b>	Reimbursed Sarah Wilman
06/07/2022	Summer Festival Prosecco	CHQ 657 PCV 563	Summer Festival						101.25		<b>38,351.17</b>	Reimbursed Sarah Wilman
06/07/2022	Jubilee Stall Baloon Arch	PCV 564	Jubilee Stall						3.99		<b>38,347.18</b>	Reimbursed Katie Frost
06/07/2022	Jubilee Stall Baloon Arch	PCV 565	Jubilee Stall						13.99		<b>38,333.19</b>	Reimbursed Katie Frost
06/07/2022	Jubilee Stall Takings		Jubilee Stall			666.81					<b>39,000.00</b>	
06/13/2022	Stripe Payment		June Fun Club						24.17		<b>39,024.17</b>	
06/13/2022	Stripe Payment		June Fun Club						10.48		<b>39,034.65</b>	
06/14/2022	Preschool Fine	CHQ 659 PCV 566	Preschool							150.00	<b>38,884.65</b>	Reimbursed Katrina Greenall
06/14/2022	Stripe Payment		June Fun Club						3.25		<b>38,887.90</b>	
06/15/2022	Outdoor Toys	PCV 567	Gift						16.50		<b>38,871.40</b>	Reimbursed Elaine Middleton
06/15/2022	Outdoor Toys	PCV 568	Gift						11.99		<b>38,859.41</b>	Reimbursed Elaine Middleton
06/16/2022	Stripe Payment		Summer Festival			95.71					<b>38,955.12</b>	
06/17/2022	Outdoor Toys	CHQ 660 PCV 569	Gift						10.00		<b>38,945.12</b>	Reimbursed Sarah Wilman
06/17/2022	Outdoor Toys	CHQ 660 PCV 570	Gift						97.77		<b>38,847.35</b>	Reimbursed Sarah Wilman
06/17/2022	Outdoor Toys	CHQ 660 PCV 571	Gift						12.00		<b>38,835.35</b>	Reimbursed Sarah Wilman
06/17/2022	Outdoor Toys	CHQ 660 PCV 572	Gift						99.95		<b>38,735.40</b>	Reimbursed Sarah Wilman
06/17/2022	Fun Club Freezer Bags	CHQ 660 PCV 573	June Fun Club						2.37		<b>38,733.03</b>	Reimbursed Sarah Wilman
06/17/2022	Fun Club Food	CHQ 660 PCV 574	June Fun Club						24.31		<b>38,708.72</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Tombola Prizes	CHQ 660 PCV 575	Summer Festival						2.95		<b>38,705.77</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Raffle Tickets	CHQ 660 PCV 576	Summer Festival						7.45		<b>38,698.32</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Temporary Tattoos	CHQ 660 PCV 577	Summer Festival						7.99		<b>38,690.33</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Hair Colour Spray	CHQ 660 PCV 578	Summer Festival						27.34		<b>38,662.99</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Tombola Prizes	CHQ 660 PCV 579	Summer Festival						37.48		<b>38,625.51</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Tombola Prizes	CHQ 660 PCV 580	Summer Festival						9.45		<b>38,616.06</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Napkins	CHQ 660 PCV 581	Summer Festival						6.29		<b>38,609.77</b>	Reimbursed Sarah Wilman
06/17/2022	Summer Festival Napkins	CHQ 660 PCV 582	Summer Festival						28.57		<b>38,581.20</b>	Reimbursed Sarah Wilman
06/17/2022	Stripe Payment		Summer Festival						39.23		<b>38,620.43</b>	
06/20/2022	Stripe Payment		Summer Festival						70.34		<b>38,690.77</b>	
06/20/2022	Stripe Payment		Summer Festival						22.73		<b>38,713.50</b>	
06/20/2022	Stripe Payment		Summer Festival						128.92		<b>38,842.42</b>	
06/20/2022	Fun Club Ticket Sales Cash		June Fun Club								<b>38,873.92</b>	
06/22/2022	Matthew Good Foundation		Donation			533.00					<b>39,406.92</b>	
06/22/2022	Stripe Payment		Summer Festival						28.85		<b>39,435.77</b>	
06/24/2022	Stripe Payment		Summer Festival						34.92		<b>39,470.69</b>	
06/24/2022	Sum Up		Summer Festival						9.83		<b>39,480.52</b>	
06/27/2022	Stripe Payment		Summer Festival						45.59		<b>39,526.11</b>	
06/27/2022	Stripe Payment		Summer Festival						14.33		<b>39,540.44</b>	
06/28/2022	Stripe Payment		Summer Festival						45.11		<b>39,585.55</b>	
06/28/2022	Sum Up		Summer Festival						169.58		<b>39,755.13</b>	
06/28/2022	Summer Festival Flyers	CHQ 661PCV 583	Summer Festival						61.99		<b>39,693.14</b>	Reimbursed Katie Frost
06/28/2022	Summer Festival Wristbands	CHQ 661 PCV 584	Summer Festival						58.49		<b>39,634.65</b>	Reimbursed Katie Frost
06/28/2022	Summer Festival Tokens	CHQ 661 PCV 585	Summer Festival						23.46		<b>39,611.19</b>	Reimbursed Katie Frost
06/28/2022	Summer Festival Toys and Prizes	CHQ 661 PCV 586	Summer Festival						174.96		<b>39,436.23</b>	Reimbursed Katie Frost
06/28/2022	Summer Festival Banner	CHQ 661 PCV 587	Summer Festival						39.52		<b>39,396.71</b>	Reimbursed Katie Frost
06/29/2022	Stripe Payment		Summer Festival						62.52		<b>39,459.23</b>	
06/30/2022	Stripe Payment		Summer Festival						29.94		<b>39,489.17</b>	
07/01/2022	Sum Up Unit Purchase	PCV 588	Equipment						19.99		<b>39,469.18</b>	Reimbursed Torie Badere
07/01/2022	Stripe Payment		Summer Festival						109.40		<b>39,578.58</b>	
07/01/2022	Sum Up		Summer Festival						178.44		<b>39,757.02</b>	
07/04/2022	Stripe Payment		Summer Festival						77.03		<b>39,834.05</b>	
07/04/2022	Stripe Payment		Summer Festival						58.66		<b>39,892.71</b>	
07/04/2022	Stripe Payment		Summer Festival						76.13		<b>39,968.84</b>	



**Petty Cash**

£	<b>20.00</b>	£	480.00
£	<b>10.00</b>	£	890.00
£	<b>5.00</b>	£	180.00
£	<b>2.00</b>	£	70.00
£	<b>1.00</b>	£	602.00
<b>50p</b>		£	55.50
<b>20p</b>		£	26.20
<b>10p</b>		£	5.60
<b>5p</b>		£	2.00
<b>2p</b>		£	-
<b>1p</b>		£	0.12

**Event income****Cheque**

**Total**                    **£**        **2,311.42**

**£**                    **-**

**ITEMISED**

Entrance  
Ice Cream  
Tuck Shop 1  
Tuck Shop 2

**CASH TAKINGS**

**TOTAL**                    **£0.00**

**£**                    **-**

**Float**

**To Bank**

£280.00  
£690.00  
£80.00  
£60.00  
£500.00  
£30.00  
£10.00

**£ -**

**£1,650.00**

**FLOAT**

**CASH PROFIT**

£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
**£ -**

**Total**

£	200.00
£	890.00
£	180.00
£	70.00
£	602.00
£	55.50
£	26.20
£	5.60
£	2.00
£	-
£	0.12

**£ 2,311.42**

Date	Description	Cheque/PCV	Events
03/30/2022	Riccall Preschool Funds		
03/31/2022	Riccall Preschool Funds		
05/09/2022	Companies House Charge	PCV 548	
05/13/2022	Ofsted DD & OD Charge	PCV 549	
06/14/2022	Preschool Fine	CHQ 659 PCV 566	
07/15/2022	Preschool Fencing	CHQ 662 PCV 597	
07/15/2022	Preschool Paving	CHQ 662 PCV 598	
07/15/2022	Preschool Equipment	CHQ 662 PCV 599	
07/15/2022	Preschool Shelter	CHQ 662 PCV 600	
07/15/2022	Preschool Electrical Work	CHQ 662 PCV 601	

Cheques	Electronic	Cash	Cash Banked	Cheques Paid	Cash	Cheques
	19000.00					
	16330.49					
					13.00	
					55.00	
						150.00
						5875.58
						4000.00
						106.95
						3413.33
						203.78

<b>Debit Card/FPS</b>	<b>Balance</b>		
	<b>£19,000.00</b>		
	<b>£16,330.49</b>		
	<b>-£13.00</b>	K Greenall	
	<b>-£55.00</b>	K Greenall	
	<b>-£150.00</b>	K Greenall	
	<b>-£5,875.58</b>	School	
	<b>-£4,000.00</b>	School	
	<b>-£106.95</b>	School	
	<b>-£3,413.33</b>	School	
	<b>-£203.78</b>	School	
	<b>£0.00</b>		
	<b>£0.00</b>		
	<b>£0.00</b>		
	<b>£0.00</b>		
	<b>£0.00</b>		
<b>Net Balance</b>	<b>£21,512.85</b>		
<b>20% Contingency</b>	<b>£7,066.10</b>		



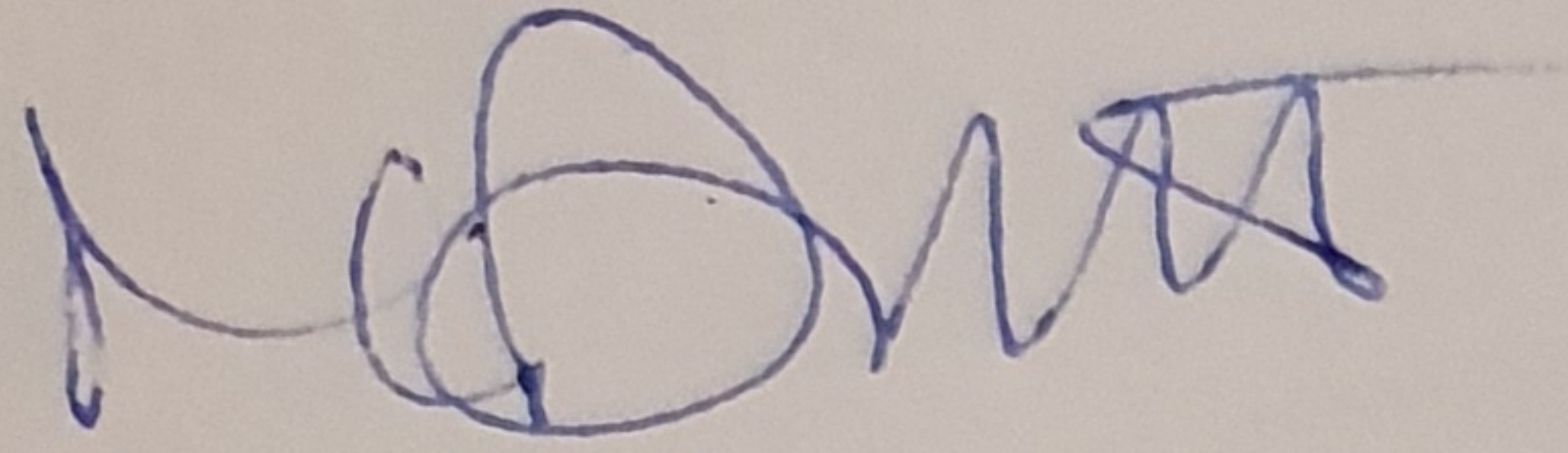






Date Purchased	Item	Cost
13/12/2019	Snow Machine	£65.00
20/11/2019	Laminator	£27.96

Friends of Riccall School account checked and found to be correct, as stated.



Marie Duffy

16<sup>th</sup> June 2023