

## **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**
  - o Events raised **£11,669.82**
  - o Donations (Pub Quiz/Village Disco/Morrison voucher/Matthew Good Foundation) **£1018.00**
  - o Grants **£800.00** (Selby DC and NYCC)
  - o 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) :
  - o Back To School Party £1,810.34
  - o BTR October £88.56
  - o Halloween £482.20
  - o Dickensian £163.91
  - o Christmas Gift Shop £403.86
  - o Christmas Parties £673.41
  - o Christmas Carol Concert £58.52
  - o Easter Parties £743.06
  - o Summer Festival £5,010.69
  - o Jubilee Stall £666.81
  - o BTR May and June Fun Club £662.88
  - o 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**:
  - o Covid Grant £3200 (The grant from 2020/2021 had not been banked during the previous academic year)
  - o Christmas Crackers £59.80
  - o Advent Calendars £22.35
  - o Christmas Books £250.00
  - o Easter Eggs £185.53
  - o Jubilee Gifts/Medals £560.49
  - o Sports day and end of term Ice Pops £56.16
  - o Outdoor Toys £248.21
- FoRs Expenses Breakdown of costs and profits per Event shown on Full Accounts,(FORS Google Drive)
  - o Parent Kind £116.00
  - o 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 Out	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		

12/13/2021 Stripe Payment		Christmas Parties	34.49				4,529.97	
12/13/2021 Stripe Payment		Christmas Parties	25.47				4,555.44	
12/14/2021 Stripe Payment		Christmas Parties	27.69				4,583.13	
12/15/2021 Stripe Payment		Christmas Parties	27.90				4,611.03	
12/16/2021 Stripe Payment		Christmas Parties	60.77				4,671.80	
12/17/2021 Stripe Payment		Christmas Parties	137.01				4,808.81	
01/30/2022 Pub quiz		Donation		275.00			5,083.81	
02/08/2022 Dickensian Cookie Icing	PCV 522	Dickensian				2.38	5,081.43	Reimbursed Heather McCrorie
02/08/2022 Dickensian Cookie decorations	PCV 523	Dickensian				11.30	5,070.13	Reimbursed Heather McCrorie
02/08/2022 Dickensian Cookie Ingredients	PCV 524	Dickensian				5.48	5,064.65	Reimbursed Heather McCrorie
02/08/2022 Dickensian Cookie Ingredients	PCV 525	Dickensian				17.00	5,047.65	Reimbursed Heather McCrorie
02/11/2022 Event equipment	PCV 526	Equipment				191.95	4,855.70	Reimbursed Sarah Wilman
01/04/2022 Parentkind		Parentkind				116.00	4,739.70	
02/21/2022 Inflatables	CHQ 651 PCV 527	Back to School Party					4,009.70	Reimbursement to School
02/21/2022 Covid grant from FORS	CHQ 653	Gift				730.00	2,409.70	
02/23/2022 NNUS Donations		NNUS		25.20			2,434.90	
02/23/2022 Christmas Party Food and balloons	PCV 528	Christmas Parties				4.00	2,430.90	Reimbursed Sarah Wilman
02/23/2021 Christmas Party Food	PCV 529	Christmas Parties				21.05	2,409.85	Reimbursed Sarah Wilman
02/23/2020 Christmas Party Food	PCV 530	Christmas Parties				12.59	2,397.26	Reimbursed Sarah Wilman
02/23/2019 Christmas Party Food	PCV 531	Christmas Parties				3.15	2,394.11	Reimbursed Sarah Wilman
02/23/2022 Christmas Party Drinks	PCV 532	Christmas Parties				3.56	2,390.55	Reimbursed Sarah Wilman
03/01/2022 Village Disco		Donation		180.00			2,570.55	
03/07/2022 Cash Deposit					1,015.00		2,570.55	Deposit at Riccall PO
03/07/2022 FORS Meeting Biscuits	PCV 533	Consumables				1.77	2,568.78	Reimbursed Torie Badere
03/08/2022 Stripe Payment		Easter Parties	17.67				2,586.45	
03/09/2022 Stripe Payment		Easter Parties	9.77				2,596.22	
03/10/2022 Stripe Payment		Easter Parties	22.67				2,618.89	
03/11/2022 Stripe Payment		Easter Parties	26.30				2,645.19	
03/14/2022 Stripe Payment		Easter Parties	7.17				2,652.36	
03/14/2022 Stripe Payment		Easter Parties	3.50				2,655.86	
03/16/2022 Stripe Payment		Easter Parties	3.42				2,659.28	
03/17/2022 Stripe Payment		Easter Parties	6.38				2,665.66	
03/18/2022 Stripe Payment		Easter Parties	19.06				2,684.72	
03/21/2022 Stripe Payment		Easter Parties	3.50				2,688.22	
03/21/2022 Stripe Payment		Easter Parties	10.18				2,698.40	
03/21/2022 Stripe Payment		Easter Parties	34.68				2,733.08	
03/22/2022 Stripe Payment		Easter Parties	22.97				2,756.05	
03/23/2022 Stripe Payment		Easter Parties	9.88				2,765.93	
03/23/2022 NNUS Donations		NNUS		5.00			2,770.93	
03/23/2022 NNUS Donations		NNUS		10.44			2,781.37	
03/23/2022 Easter Party Crafts	PCV 534	Easter Parties				46.44	2,734.93	
03/23/2022 Selby District Council Grant		Grant	500.00				3,234.93	
03/24/2022 Stripe Payment		Easter Parties	3.50				3,238.43	
03/28/2022 Stripe Payment		Easter Parties	19.17				3,257.60	
03/29/2022 Easter Party Food	PCV 535	Easter Parties				13.12	3,244.48	Reimbursed Sarah Wilman
03/29/2022 Easter Eggs Gift	PCV 536	Gift				170.64	3,073.84	Reimbursed Sarah Wilman
03/30/2022 Jubilee Medals Gift	CHQ 655 PCV 537	Gift					2,776.84	Reimbursed School
03/30/2022 Stripe Payment		Easter Parties	6.58				2,783.42	
03/30/2022 Riccall Preschool Funds		Preschool	19000.00				21,783.42	
03/31/2022 Riccall Preschool Funds		Preschool	16330.49				38,113.91	
03/31/2022 Stripe Payment		Easter Parties	47.32				38,161.23	
04/01/2022 Stripe Payment		Easter Parties	29.30				38,190.53	
04/04/2022 Stripe Payment		Easter Parties	27.74				38,218.27	
04/04/2022 Stripe Payment		Easter Parties	29.59				38,247.86	
04/04/2022 Stripe Payment		Easter Parties	19.21				38,267.07	
04/04/2022 Easter Party Sweets and Drinks	PCV 538	Easter Parties				102.02	38,165.05	Reimbursed Sarah Wilman
04/04/2022 Easter Party Tickets Cash Sales		Easter Parties		73.00			38,238.05	
04/05/2022 Stripe Payment		Easter Parties	12.18				38,250.23	
04/06/2022 Stripe Payment		Easter Parties	33.15				38,283.38	
04/07/2022 Stripe Payment		Easter Parties	139.17				38,422.55	
04/07/2022 Easter Party Tuck Shop Sales		Easter Parties		106.00			38,528.55	
04/07/2022 NNUS Donations		NNUS		4.00			38,532.55	
04/13/2022 Beat and the Bear Deposit	CHQ 656 PCV 539	Summer Festival				88.00	38,444.55	
05/04/2022 Stripe Payment		Summer Festival	19.17				38,463.72	
05/04/2022 KS2 Production Refreshments	PCV 540	KS2 Production				2.50	38,461.22	Reimbursed Sarah Wilman
05/04/2022 KS2 Production Cups	PCV 541	KS2 Production				4.50	38,456.72	Reimbursed Sarah Wilman
05/04/2022 Easter Eggs Gift	PCV 542	Gift				3.00	38,453.72	Reimbursed Sarah Wilman
05/04/2022 Easter Eggs Gift	PCV 543	Gift				1.99	38,451.73	Reimbursed Sarah Wilman
05/04/2022 Easter Eggs Gift	PCV 544	Gift				9.90	38,441.83	Reimbursed Sarah Wilman
05/04/2022 Easter Party Food	PCV 545	Easter Parties				12.58	38,429.25	Reimbursed Sarah Wilman
05/04/2022 Easter Party Food	PCV 546	Easter Parties				26.42	38,402.83	Reimbursed Sarah Wilman
05/04/2022 Easter Party Food	PCV 547	Easter Parties				12.90	38,389.93	Reimbursed Sarah Wilman
05/04/2022 Morrison Voucher		Donation		20.00			38,409.93	Spent on PCV 544 & 545
05/09/2022 Preschool Companies House Charge	PCV 548	Preschool				13.00	38,396.93	Reimbursed to Katrina Greenall
05/13/2022 Preschool Ofsted Payment	PCV 549	Preschool				55.00	38,341.93	Reimbursed to Katrina Greenall
05/16/2022 Stripe Payment		Summer Festival	19.17				38,361.10	
05/18/2022 Stripe Payment		Summer Festival	48.22				38,409.32	
05/19/2022 Jubilee Stall Bubbles and Prizes	PCV 550	Jubilee Stall				9.46	38,399.86	Reimbursed to Sarah Wilman
05/19/2022 Jubilee Stall Sweets, Popcorn and Bags	PCV 551	Jubilee Stall				28.56	38,371.30	Reimbursed to Sarah Wilman

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				31.50				<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>		

[illegible]

**Petty Cash**

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

**Cheque**

<b>Total</b>	<b>£</b>	<b>2,311.42</b>
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**Event income**

<b>£</b>	<b>-</b>
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**ITEMISED**

Entrance  
Ice Cream  
Tuck Shop 1  
Tuck Shop 2

**CASH TAKINGS**

<b>TOTAL</b>	<b>£0.00</b>
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<b>£</b>	<b>-</b>
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**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**

<b>Date</b>	<b>Description</b>	<b>Cheque/PCV</b>	<b>Events</b>
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

Debit Card/FPS	Balance		
	<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>		







## Profit & Loss

[illegible]

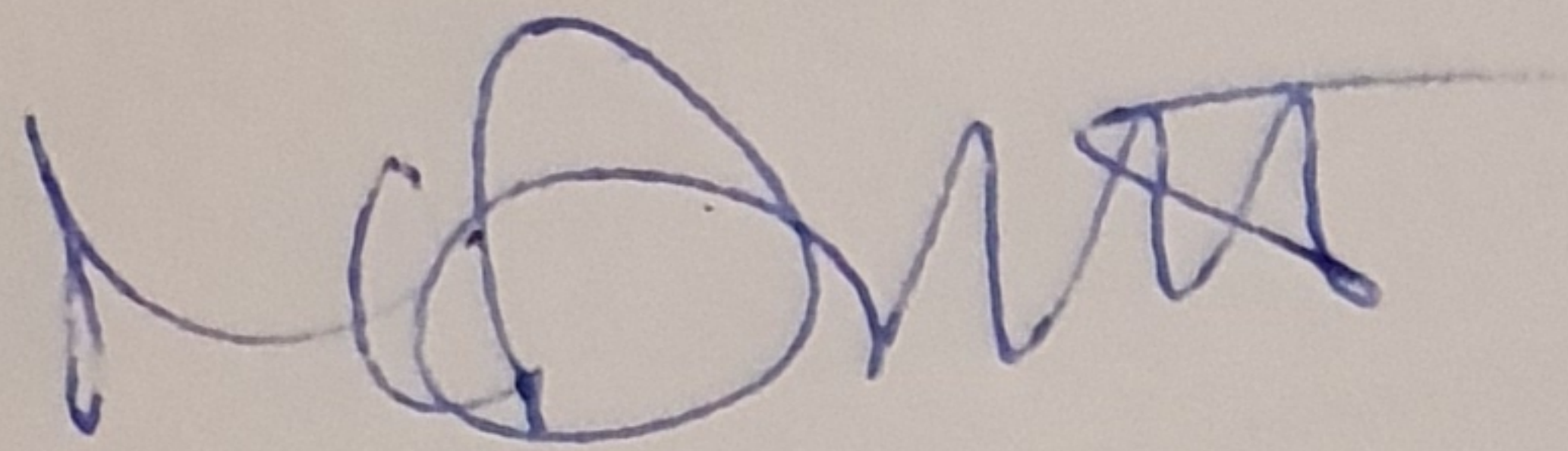
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Date Purchased	Item	Cost
13/12/2019	Snow Machine	£65.00
20/11/2019	Laminator	£27.96



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



Marie Duffy

16<sup>th</sup> June 2023