

Friends Of Blackmore Scho
Charity Number 1054242
Income & Expenditure Report For Period End

Income/Fundrasing Event	Income	Expenditure
2022 Challenge	£ 1,255.92	-
Circus	£ 7,724.33	£ 4,652.20
Circus Raffle	£ 1,423.00	£ 161.38
Fathers Day	£ 1,288.58	£ 880.03
Mothers Day	£ 1,076.16	£ 656.76
Pumpkin Truck	£ 415.00	£ 100.00
Sports Day	£ 544.39	£ 200.18
Tea towels	£ 868.00	£ 580.85
Uniform Sales	£ 6.00	-
Christmas Fayre	£ 7,621.49	£ 2,637.06
Elfridges	£ 891.30	£ 542.00
Amazon Smile	£ 222.54	-
Asda Green Token	£ 200.00	-
Cash for Clothes	£ 936.50	-
Co Op Card	£ 7.50	-
Gift Aid	£ 1,250.93	
Sub Total	£ 25,731.64	£ 10,410.46

Expenditure / Donations to School		
Class Wish List		£ 1,077.72
Donations to school		£ 6,213.50
Easter Eggs		£ 122.25
Card Reader Cost		£ 74.10
End Of Term Disco		£ 649.60
End Of Term Lollies		£ 21.80
Logo Competition		£ 8.00
Miscelleaneous		£ 10.40
New Starter Books		£ 60.00
News Letter		£ 21.85
Panto		£ 90.00
Parent Kind Subscription		£ 116.00
Snacks for yr 5&6		£ 37.40
Tea and Tissues		£ 11.49
Toffe apples		£ 38.15
Usborn Books		£ 350.38
Sub Total		£ 8,902.64

Grand Total	£25,731.64	£ 19,313.10
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Income & Expenditure Report For Period Ended 3

Total Funds		
Balance of Funds at 01/09/2021		
Funds Raised for the year		
balance of funds at 31/08/2022		

represented By

Instant Reserve Savings Account
Bank account
Petty cash

ol
?
ed 31st August 2022

2021/2022 profit	2020-2021 Profit
£ 1,255.92	-
£ 3,072.13	-
£ 1,261.62	-
£ 408.55	£ 685.12
£ 419.40	-
£ 315.00	-
£ 344.21	-
£ 287.15	£ 476.88
£ 6.00	-
£ 4,984.43	-
£ 349.30	-
£ 222.54	£ 99.90
£ 200.00	-
£ 936.50	£ 64.40
£ 7.50	-
£ 1,250.93	-
£ 15,321.18	£ 1,326.30

	-
	£ 15,000.00
	-
	-
	-
	£ 26.00
	-
	-
	-
	-
	£ 80.46
	£ 111.00
	-
	£ 11.49
	-
	£ 15,228.95

£ 6,418.54	
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1st August 2022

2021/2022		2020/2021	
£	11,993.56	£	17,969.00
£	6,418.54	-£	5,975.44
£	18,412.10	£	11,993.56

£ 7,001.72
£ 11,270.69
£ 139.69
£ 18,412.10

£ - OVER

BANK ACCOUNT**DATE****EVENT****BALANCE CARRIED FORWARD**

09/04/2021 payment
09/10/2021 payment
10/15/2021 HMRC charities refund
10/15/2021 Spirit Of Christmas
10/15/2021 refund
10/15/2021 Spirit Of Christmas
10/15/2021 toffee apple event
10/18/2021 payment
10/20/2021 Spirit Of Christmas
10/27/2021 Spirit Of Christmas
11/02/2021 Spirit Of Christmas
11/03/2021 Spirit Of Christmas
11/04/2021 payment
11/05/2021 payment
11/06/2021 winter raffle
11/08/2021 Tea Towel project
11/08/2021 Spirit Of Christmas
11/08/2021 school wish list
11/08/2021 school wish list
11/08/2021 Spirit of Christmas
11/09/2021 pick your own pumpkin
11/09/2021 amazon
11/09/2021 tts-group
11/10/2021 school wish list
11/11/2021 Spirit Of Christmas
11/11/2021 Spirit Of Christmas
11/11/2021 Spirit Of Christmas
11/11/2021 school wish list
11/11/2021 Spirit Of Christmas
11/15/2021 Spirit Of Christmas
11/15/2021 Spirit Of Christmas
11/15/2021 Pick your own pumpkin
11/15/2021 newsletter
11/17/2021 Spirit Of Christmas
11/17/2021 Spirit Of Christmas
11/17/2021 Tea Towel project
11/18/2021 Spirit Of Christmas
11/18/2021 Spirit Of Christmas
11/18/2021 Spirit Of Christmas
11/19/2021 Spirit Of Christmas
11/21/2021 donation
11/22/2021 Donation
11/22/2021 Spirit Of Christmas
11/22/2021 BGC elavon
11/23/2021 Tea Towel project

11/24/2021 Tea Towel project
11/24/2021 Spirit Of Christmas
11/25/2021 Spirit Of Christmas
11/25/2021 raffle
11/08/2021 Spirit Of Christmas
11/26/2021 Tea Towel project
11/26/2021 Spirit Of Christmas
11/29/2021 Spirit of Christmas
11/29/2021 Spirit of christmas
11/29/2021 Spirit of Christmas
11/30/2021 spirit of christmas
11/30/2021 spirit of christmas
11/30/2021 spirit of christmas
11/30/2021 spirit of christmas
12/01/2021 spirit of christmas
12/01/2021 spirit of christmas
12/01/2021 spirit of christmas
12/01/2021 spirit of christmas
12/08/2021 payment
12/09/2021 pantomime
12/09/2021 Donation
12/13/2021 elfridges
12/13/2021 elfridges
12/13/2021 payment
12/13/2021 spirit of christmas
12/15/2021 spirit of christmas
12/18/2021 elfridges
12/20/2021 card reader payment
12/20/2021 card reader payment
01/04/2022 Parent mail
01/18/2022 payment
01/25/2022 class wish list
01/27/2022 miscellaneous
01/28/2022 mothers day
01/28/2022 mothers day
02/05/2022 usborn books
02/05/2022 usborn books
02/09/2022 mothers day 2022
02/09/2022 Fathers Day 2022
02/11/2022 usborn books
02/11/2022 ebay
02/23/2022 amazon smile
02/23/2022 cash for clothes
03/03/2022 mothers day
03/04/2022 charitable donation
03/07/2022 circus
03/07/2022 mothers day
03/07/2022 easter eggs

03/07/2022 usborn books
03/07/2022 mothers day
03/29/2023 mothers day
03/29/2022 payment in error
03/31/2022 theatre snacks
04/07/2022 circus
04/13/2022 2022 challenge
04/13/2022 2022 challenge
04/13/2022 payment in error
04/19/2022 2022 challenge
04/20/2022 payment in error
04/20/2022 easter eggs
04/20/2022 payment in error
04/21/2022 circus
04/26/2022 circus
04/30/2022 cash for clothes
05/06/2022 circus
05/09/2022 amazon smile
05/09/2022 school donation
05/13/2022 cash for clothes
05/16/2022 transfer
05/17/2022 new starters books
05/18/2022 circus
05/19/2022 circus
06/06/2022 circus
06/07/2022 Fathers Day 2022
06/09/2022 Fathers Day 2022
06/13/2022 Fathers Day 2022
06/14/2022 Fathers Day 2022
06/14/2022 circus
06/15/2022 circus raffle
06/15/2022 circus
06/16/2022 Fathers Day 2022
06/17/2022 Fathers Day 2022
06/20/2022 Fathers Day 2022
06/20/2022 sports day
09/20/2022 circus
06/20/2022 Fathers Day 2022
06/20/2022 circus
06/21/2022 Fathers Day 2022
06/25/2022 circus
06/27/2022 circus
06/27/2022 circus
06/28/2022 circus
06/28/2022 circus
06/28/2022 circus
06/29/2022 circus
06/29/2022 circus

06/29/2022 circus
06/29/2022 circus
06/30/2022 end of term disco
06/30/2022 circus
07/01/2022 circus
07/01/2022 circus
07/01/2022 end of term disco
07/01/2022 end of term disco
07/02/2022 circus
07/02/2022 circus
07/04/2022 circus
07/04/2022 circus
02/04/2022 circus
07/04/2022 circus
07/04/2022 cash for clothes
07/07/2022 sports day
07/08/2022 sports day
07/08/2022 donation to school
07/08/2022 donation to school
07/08/2022 donation to school
07/11/2022 sports day
07/14/2022 sport day
07/14/2022 end of term disco
07/14/2022 ice lollies
07/20/2022 elavon card reader
07/21/2022 end of term disco
07/21/2022 end of term disco
07/21/2022 end of term disco
07/22/2022 end of term disco
08/01/2022 uniform sale
08/16/2022 amazon smile
08/18/2022 elavon card reader
08/22/2022 circus Raffle

CLOSING BALANCE

DETAILS

WARD

cash for clothes
cash for clothes
claim back tax on donations
elfridges gifts
overpayment back to Rosie Bucknell
prizes for xmas stalls
end of year gift
cash for clothes
Temporary events notice
sponsorship money for raffle leather bottle
carousel hire
sponsors money for carousel
cash for clothes
CO OP community card
ticket sales - kay parkinsons
takings for orders
sponsorship money for bar sports and social club
gifts donated to school
gifts donated to school
posters ediprint
profit from event
gifts donated to school
gifts donated to school
gifts donated to school
bar supplies
hot drink supplies
soft drink supplies
gifts donated to school dunelm
food supplies
prizes for xmas stalls
expenses for stalls
cost of pumpkins
ink and paper for newsletter handed out on 15/10/2025
float money
main raffle prize
late pay in
float money
mulled wine
hot drink stall supplies
sponsors money for grotto
donation from mr stuart lucas
cash donation from mr stuart lucas
100 square prize money
card payments from 21/11/2021
card payments from 22/11/2021

teatowels
raffle ticket sales
100 sq cash retuned as stall was cancelled
chq from book bag
posters
cost of teatowels
miscellaneous expenses
bar takings with card reader
over stock bought back from lauren
over stock bought back from lauren
childrens cake sale
childrens raffle sales
raffle sales
over stock bought back from Rosie
float returned
takings from the night
hot food for event- DEBBIE MITCHELL sourced discounted sausage rolls from greggs
sweet cone expenses
cash for clothes
pantomime for the school
Morgan trust donation - SPIRIT OF CHRISTMAS
elfirdges sale
sales
Amazon Smile
sweet cone sales
lottery licence and asda expenses
left over stock sold
card reader fee
card reader fee
yearly subscription
cash for clothes
wish list item for class
reduced wrapping paper
calanders for mothers day
calanders for mothers day
book donation to school library
book donation to school library
stock
stock
book donation to school library
stickers for books
donation in
payment in
ceramics - dyesublimation
ASDA green token scheme
circus deposit
stock
egg for every child

sign up fee
shein bracelets
takings on day
fobs card used in error
snacks for year 5&6 theatre trip
sponsorship - impact utilities
sponsorship money
sponsorship money
fobs card used in error
chq paid in
corrected from rosie buckenll
left over stock bought by rosie
corrected from rosie buckenll
ticket tailor - online tickets
amazon - lanyards
payment in
field hire - parish council
donation in
ipads
payment in
money moved over into savings account
books for class R book bags
business cards for lanyards- banana print
hand stamps
ticket sales
b&m chocolate
poundshop online stock
multiple items stock
card factory - multiple
chocolate lollies
cash prize
sweet bags
card payments on the day
returned stock
takings- cash
iceland - drinks
circus hire
stock
stock - stickers and lollies
refund on faulty items
amazon table cloths and laminating sheets
floats for day
amazon - backdrops
toilet hire
booker - sweets and water
aldi - veggie sweets
item refunded
First aid emergency response

props
cupcake toppers
moji entertainment
home bargains - soap and sanitizer
Booker - drinks for circus
amazon - backdrop
amazon - wristbands
amazon - wristbands
takings on the day
amazon - last minute props
ice cram van payment
fish and chip van payment
floats returned
takings on the day
payment in
Booker - drinks for circus
asda - donuts & napkins
class 5 & 6 theartre trip
voice in a million trip
class R bookbags
takings on card reader
takings on day - cash
amazon - props
Aldi - end of term lollie for every child
fees
Dominos - pizza for party
Asda - juice & donuts
asda - donuts
moji entertainment - Jo Lomax Fee
uniform sale - card reader 31/07/2022
donation in
fees
raffle tickets

<u>IN</u>	<u>OUT</u>	<u>BALANCE</u>
		<u>£9,442.99</u>
£ 63.50		£ 9,506.49
£ 489.00		£ 9,995.49
£ 1,250.93		£ 11,246.42
	£ 667.79	£ 10,578.63
	£ 139.87	£ 10,438.76
	£ 273.41	£ 10,165.35
	£ 38.15	£ 10,127.20
£ 57.50		£ 10,184.70
	£ 21.00	£ 10,163.70
£ 200.00		£ 10,363.70
	£ 900.00	£ 9,463.70
£ 900.00		£ 10,363.70
£ 29.00		£ 10,392.70
£ 7.50		£ 10,400.20
£ 10.00		£ 10,410.20
£ 818.00		£ 11,228.20
£ 250.00		£ 11,478.20
	£ 101.95	£ 11,376.25
	£ 37.13	£ 11,339.12
	£ 20.00	£ 11,319.12
£ 315.00		£ 11,634.12
	£ 685.28	£ 10,948.84
	£ 173.74	£ 10,775.10
	£ 23.67	£ 10,751.43
	£ 171.00	£ 10,580.43
	£ 45.55	£ 10,534.88
	£ 33.25	£ 10,501.63
	£ 23.95	£ 10,477.68
	£ 12.01	£ 10,465.67
	£ 281.59	£ 10,184.08
	£ 167.68	£ 10,016.40
	£ 100.00	£ 9,916.40
	£ 21.85	£ 9,894.55
	£ 300.00	£ 9,594.55
	£ 100.00	£ 9,494.55
£ 10.00		£ 9,504.55
	£ 300.00	£ 9,204.55
	£ 13.45	£ 9,191.10
	£ 69.27	£ 9,121.83
£ 175.00		£ 9,296.83
£ 450.00		£ 9,746.83
£ 50.00		£ 9,796.83
	£ 50.00	£ 9,746.83
£ 30.00		£ 9,776.83
£ 10.00		£ 9,786.83

£ 30.00		£ 9,816.83
£ 1,982.00		£ 11,798.83
£ 50.00		£ 11,848.83
£ 5.00		£ 11,853.83
	£ 20.00	£ 11,833.83
	£ 576.00	£ 11,257.83
	£ 136.76	£ 11,121.07
£ 106.50		£ 11,227.57
£ 10.00		£ 11,237.57
£ 56.00		£ 11,293.57
£ 67.45		£ 11,361.02
£ 231.65		£ 11,592.67
£ 244.00		£ 11,836.67
£ 80.00		£ 11,916.67
£ 600.00		£ 12,516.67
£ 2,547.72		£ 15,064.39
	£ 108.00	£ 14,956.39
	£ 89.69	£ 14,866.70
£ 59.00		£ 14,925.70
	£ 90.00	£ 14,835.70
£ 500.00		£ 15,335.70
£ 665.00		£ 16,000.70
£ 25.00		£ 16,025.70
£ 53.06		£ 16,078.76
£ 36.00		£ 16,114.76
	£ 55.64	£ 16,059.12
£ 130.00		£ 16,189.12
	£ 36.66	£ 16,152.46
	£ 35.51	£ 16,116.95
	£ 116.00	£ 16,000.95
£ 63.00		£ 16,063.95
	£ 32.00	£ 16,031.95
	£ 10.40	£ 16,021.55
	£ 27.00	£ 15,994.55
	£ 6.00	£ 15,988.55
	£ 107.92	£ 15,880.63
	£ 105.85	£ 15,774.78
	£ 428.77	£ 15,346.01
	£ 66.20	£ 15,279.81
	£ 106.61	£ 15,173.20
	£ 23.99	£ 15,149.21
£ 77.77		£ 15,226.98
£ 36.50		£ 15,263.48
	£ 74.39	£ 15,189.09
£ 200.00		£ 15,389.09
	£ 180.00	£ 15,209.09
	£ 129.60	£ 15,079.49
	£ 129.00	£ 14,950.49

	£ 30.00	£ 14,920.49
	£ 10.00	£ 14,910.49
£ 1,076.16		£ 15,986.65
	£ 14.85	£ 15,971.80
	£ 37.40	£ 15,934.40
£ 650.00		£ 16,584.40
£ 235.70		£ 16,820.10
£ 1,000.00		£ 17,820.10
	£ 6.50	£ 17,813.60
£ 20.22		£ 17,833.82
£ 6.50		£ 17,840.32
£ 6.75		£ 17,847.07
£ 14.85		£ 17,861.92
	£ 187.20	£ 17,674.72
	£ 16.99	£ 17,657.73
£ 40.00		£ 17,697.73
	£ 150.00	£ 17,547.73
£ 51.41		£ 17,599.14
	£ 5,000.00	£ 12,599.14
£ 36.00		£ 12,635.14
	£ 4,584.33	£ 8,050.81
	£ 60.00	£ 7,990.81
	£ 2.95	£ 7,987.86
	£ 16.58	£ 7,971.28
£ 6,168.18		£ 14,139.46
	£ 213.33	£ 13,926.13
	£ 242.00	£ 13,684.13
	£ 180.36	£ 13,503.77
	£ 68.06	£ 13,435.71
	£ 26.99	£ 13,408.72
	£ 100.00	£ 13,308.72
	£ 12.50	£ 13,296.22
£ 28.00		£ 13,324.22
£ 34.67		£ 13,358.89
£ 1,210.91		£ 14,569.80
	£ 80.00	£ 14,489.80
	£ 2,950.00	£ 11,539.80
	£ 91.08	£ 11,448.72
	£ 38.38	£ 11,410.34
£ 15.00		£ 11,425.34
	£ 34.28	£ 11,391.06
	£ 200.00	£ 11,191.06
	£ 13.29	£ 11,177.77
	£ 480.00	£ 10,697.77
	£ 128.74	£ 10,569.03
	£ 8.90	£ 10,560.13
£ 13.29		£ 10,573.42
	£ 160.00	£ 10,413.42

	£	124.56	£	10,288.86	
	£	33.50	£	10,255.36	
	£	40.00	£	10,215.36	
	£	20.09	£	10,195.27	
	£	18.39	£	10,176.88	
	£	13.29	£	10,163.59	
	£	3.99	£	10,159.60	
	£	3.99	£	10,155.61	
£	1,423.00		£	11,578.61	
		£	48.86	£	11,529.75
£	50.00			£	11,579.75
£	60.00			£	11,639.75
£	200.00			£	11,839.75
£	796.15			£	12,635.90
£	84.50			£	12,720.40
		£	60.38	£	12,660.02
		£	59.80	£	12,600.22
		£	595.00	£	12,005.22
		£	501.50	£	11,503.72
		£	117.00	£	11,386.72
£	81.00			£	11,467.72
£	447.39			£	11,915.11
		£	268.86	£	11,646.25
		£	21.80	£	11,624.45
		£	0.50	£	11,623.95
		£	145.00	£	11,478.95
		£	39.50	£	11,439.45
		£	17.25	£	11,422.20
		£	135.00	£	11,287.20
£	6.00			£	11,293.20
£	40.30			£	11,333.50
		£	1.43	£	11,332.07
		£	61.38	£	11,270.69

£ 11,270.69

PAYMENT METHOD

E + V Export LTD cash for clothes

E + V Export LTD cash for clothes

chq no 401143 to rosie bucknell

payment back to Rosie Bucknell relating 27/04/2021

chq no 401142 to rosie bucknell

chq no 401144 to rosie bucknell

faster payment

chq no 401148 to Phillip coates

faster payment in

chq no 401149 to john smith

faster payment browne building services ltd

E + V Export LTD cash for clothes

faster paymet

faster payment in

cash paid in at co op

faster payment

card paymet

card paymet

posters for event paid on card

cash paid in at santander brentwood

card paymet

card paymet

card paymet to light in the box

card payment to asda

card payment to asda

card payment to asda

card payment to dunelm

card payment to asda

chq no 401146 to rosie bucknell

chq no 401150 to Rosie Bucknell

chq no401145 to rosie bucknell

chq no 401147 to rosie bucknell

withdrawn at co op

withdrawn at co op

paid in at co op

withdrawn at co op

paid with account card

chq 00152

big swim little swim sponserhip money

donation

donation

cash for 100 sqaure prize money

raffle ticket sales outside co op

teatowel sales

last minute tea towel sales
raffle ticket money

raffle ticket money
edigiprint card payment
art screen ltd 401151 chq
rosie chq 401153
takings
excess stock from bar bought back
excess stock from bar bough back
Profit paid in at co op
childrens tickets sold in school
last minute raffle sales
excess stock from bar bought back
floats for event returned
takings from all stalls on the night
chq to d mitchell 401155
chq 401154 to janet barefoot
E + V Export LTD cash for clothes
card payment EVA LONG DIGITAL PANTO
charitable donation from the morgan trust
cash paid in at co op
last minute sales
payment from amazon smile
excess stock sweetcones bought back
chq 401156 to charlotte hall
left over stock sold to EXODUS YOUTH WORK
Direct debit to elavon merchant services EMS
Direct debit to elavon merchant services EMS
Direct debit to Parent kind
E + V Export LTD cash for clothes
class wishlits item chq 401157 to charlotte hall
bought on card for next year christmas event
stock bought on card THE WORKS
stock bought on card THE WORKS
book donation to school bought on card
book donation to school bought on card
stock for event chq 401159 to Rosie
stock for event chq 401160 to Rosie
paid on fobs card
paid on fobs card
faster payment in
faster payment in
paid on fobs card
chq paid in at brentwood santander
chq 401164 Rosie Bucknell (paid by faster payment)
chq 401165 rosie bucknell
chq 401162 rosie bucknell

chq 401163 rosie bucknell
chq 401161 rosie bucknell
cash paid in at co op
card payment
chq 401169 lauren clarke
faster payment in
cash at co op
cash at co op
payment in error
paid in at santander
faster payment in
faster payment in
faster payment in
card payment
card payment
faster payment in
chq 401171 blackmore parish council
faster payment in
chq 401172 blackmore school
faster payment in
chq 401170 to own savings account
paid on card
paid on card
paid on card
transfer in Rosie Bucknell paypal
paid on card
paid on card
chq 401174 chris bucknell
chq 401175 steph milliken
chq 401176 chris bucknell
cash taken at co op
paid on card
direct payment in
direct payment in
cash at co op
paid on card
chq 401177 happy circus via blackmore school (vat free)
chq 401179 chris bucknell
chq 401180 chris bucknell
direct payment in
card
cash at co op
card
paid in cash - co op
paid on card
paid on card
direct payment in
chq 401182 emergence response

chq 401183 Lauren Clarke
chq 401181 Lauren Clarke
card payment
card payment
card payment
card payment
card payment
card payment
paid in at co op
paid on card
cash - paid in at co op
cash - paid in at co op
paid in at co op
cash - paid in at co op
faster payment in
paid on card
paid on crd
chq 401168 blackmore primary school
chq 401167 blackmore primary school
chq 401166 blackmore primary school
direct payment in
cash - paid in at co op
paid on card
paid on card
direct payment
paid on card
paid on card
paid on card
chq 401185 Jo Lomax
card readeer
faster payment in
direct payment
chq 401173 Charlotte Hall

AGREED TO BANK STATEMENT LAUREN CLARKE

SAVINGS ACCOUNT

DATE

DETAILS

BALANCE CARRIED FORWARD

09/01/2021	Interest paid
10/01/2021	Interest paid
10/31/2021	Interest paid
12/01/2021	Interest paid
01/01/2022	Interest paid
02/01/2022	Interest paid
03/01/2022	Interest paid
04/01/2022	Interest paid
05/01/2022	Interest paid
05/13/2022	Money over from main account
06/01/2022	Interest paid
07/01/2022	Interest paid
07/31/2022	Interest paid

CLSING BALCE FOR END OF YEAR

<u>IN</u>	<u>OUT</u>	<u>BALANCE</u>	<u>PAYMENT METHOD</u>
			<u>2415.51</u>
£	0.02		£ 2,415.53
£	0.02		£ 2,415.55
£	0.02		£ 2,415.57
£	0.02		£ 2,415.59
£	0.02		£ 2,415.61
£	0.02		£ 2,415.63
£	0.02		£ 2,415.65
£	0.02		£ 2,415.67
£	0.16		£ 2,415.83
£	4,584.33		£ 7,000.16
£	0.39		£ 7,000.55
£	0.58		£ 7,001.13
£	0.59		£ 7,001.72

£ 7,001.72 Agreed to I

Bank Statement Lauren Clarke

FOBS PETTY CASH

<u>DATE</u>	<u>EVENT</u>
<u>STARTING BALANCE</u>	
10/19/2021	Pick your own pumpkin
10/20/2021	logo competition
20/18/2021	Pick your own pumpkin
10/23/2021	spirit of christmas
10/26/2021	spirit of christmas
10/26/2021	tea towels
10/26/2021	Pick your own pumpkin
11/01/2021	spirit of christmas
11/10/2021	Pick your own pumpkin
11/15/2021	spirit of christmas
11/15/2021	spirit of christmas
11/19/2021	spirit of christmas
11/21/2021	spirit of christmas
11/21/2021	tea towels
11/24/2021	tea towels
12/12/2021	Elfridges
12/13/2021	Elfridges
12/13/2021	Elfridges
12/19/2021	Elfridges
07/08/2022	Sports day 2022
07/08/2022	Sports day 2022
07/09/2022	Sports day 2022
CLOSING BALANCE FOR END OF YEAR	

<u>DETAILS</u>	<u>SHOP</u>	<u>PERSON</u>	<u>IN</u>
Float		Rosie	
chocolate coins for runners up	co-op	Rosie	
float returned		Rosie	£ 45.00
reindeer food	Tesco	Rosie	
glass samples	dukes valley	Vicky	
postage for drawings	post office	Vicky	
sales from pumkins	school	Lauren	£ 415.00
bits for event	Amazon	Rosie	
profit paid into account		lauren	
tombola	facebook market place	Lauren	
tombola	facebook market place	Rosie	
raffle ticket sales co op float		Lauren	
float returned		Lauren	£ 30.00
float for school sales	school	Lauren	
float retuned		Lauren	£ 30.00
Float for sales	school	Lauren	
Float Retuned	school	Lauren	£ 86.00
odd money from sales		Lauren	£ 28.30
last minute sales		Lauren	£ 7.00
Float	school	Lauren	
Float	school	Lauren	£ 60.00
bags		Rosie	

OUT	RUNNING BALANCE
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	£	135.04	
£ 45.00	£	90.04	
£ 8.00	£	82.04	
	£	127.04	
£ 23.30	£	103.74	
£ 11.28	£	92.46	
£ 4.85	£	87.61	
	£	502.61	
£ 23.39	£	479.22	
£ 315.00	£	164.22	
£ 25.00	£	139.22	
£ 10.00	£	129.22	
£ 30.00	£	99.22	
	£	129.22	
£ 30.00	£	99.22	
	£	129.22	
£ 86.00	£	43.22	
	£	129.22	
	£	157.52	
	£	164.52	
£ 60.00	£	104.52	
	£	164.52	
24.83	£	139.69	
	£	139.69	Balanced Lauren Clarke

AMAZON

12/13/2021 £ 53.06
02/23/2022 £ 77.77
05/09/2022 £ 51.41
08/16/2022 £ 40.30

TOTAL £ 222.54

<u>ASDA</u>	<u>IN</u>	<u>OUT</u>	<u>DETAILS</u>
03/04/2022	£ 200.00		ASDA GREEN TOKEN SCHEME

E & V EXPORT (CASH 4 CLOTHES)

09/04/2021	£	63.50
09/10/2021	£	489.00
10/18/2022	£	57.50
11/04/2021	£	7.50
12/08/2021	£	59.00
01/18/2022	£	63.00
02/23/2022	£	36.50
04/30/2022	£	40.00
05/13/2022	£	36.00
07/04/2022	£	84.50

TOTAL	£	936.50
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CO OP CARD

11/05/2021 £ 7.50

TOTAL £ 7.50

HMRC (GIFT AID)

10/15/2021 £ 1,250.93 CLAIMS FOR
MR LUCAS DONATIONS 2021
NORTH POLE TREK 2020
EASTER TRAIL 2021
KRISPY KREME 2021

TOTAL

£ 1,250.93

2020 FUNDRAISING CHALLENGE

IN

OUT

SPONSORSHIP MONEY £ 1,255.92

TOTAL £ 1,255.92

2 separate payments paid in at co op £ 235.70

£ 1,000.00

chq paid in at sanatander £ 20.22

£ 1,255.92

TOTALS

£ 50.00

£ 20.00

£ 10.00

£ 5.00

£ 2.00

£ 1.00

£ 0.50

£ 0.20

£ 0.10

£ 0.05

BRONZE

Total Cash

CHEQUES

TOTAL

£	150.00
£	380.00
£	520.00
£	70.00
£	42.00
£	61.00
£	6.00
£	4.40
£	1.20
£	1.00
£	0.10
£	1,235.70

£	20.22
£	1,255.92

CIRCUS EVENT 2022**COMPANY****EXPENSES**

03/07/2022 **HAPPY CIRCUS**
04/26/2022 AMAZON
04/21/2022 TICKET TAILOR
07/03/2022 BROOKS WASTE COMPANY
05/06/2022 BRENTWOOD PARISH COUNCIL
05/18/2022 BANANA PRINT
05/19/2022 STAPLES
06/10/2022 AMAZON
06/14/2022 Blackmore Primary School/Happy Circus
06/15/2022 AMAZON
06/16/2022 AMAZON
06/23/2022 TEMPTING EDIBLES PRINTS & TOPPERS
06/23/2022 AMAZON
06/27/2022 EMERGENCY RESPONSE
06/27/2022 BOOKERS
06/27/2022 ALDI
06/27/2022 AMAZON & PARTY PACKS
06/29/2022 HOME BARGAINS
07/01/2022 BOOKERS
07/01/2022 AMAZON
06/02/2022 AMAZON

SPONSORSHIP MONEY IMPACT UTILITIES**INCOME**

TICKET SALES
ICE CREAM VAN
FISH AND CHIP VAN
TAKINGS AT EVENT

TOTAL INCOME**TOTAL PROFIT****FLOATS**

FLOAT TAKEN FROM CO OP
FLOAT RETURNED

DETAILS	IN	OUT
Deposit for Happy Circus. Rosie paid via BACS		£ 180.00
Lanyards		£ 16.99
Online tickets		£ 187.20
Toilet hire		£ 480.00
Hire of millinnium field		£ 150.00
business cards		£ 2.95
Hand stamps		£ 16.58
Lollipops		£ 26.99
payment for circus- paid Via School to avoid VAT		£ 2,950.00
Sweet bags		£ 12.50
stickers and lollies		£ 38.38
Cupcake toppers		£ 33.50
tablecloths and lamenating sheets		£ 34.28
First aider for event		£ 160.00
Sweets and water		£ 128.74
Vegetarian sweets		£ 8.90
Photo both props and masks		£ 124.56
Soap and sanitiser		£ 20.09
drinks		£ 18.39
Backdrop		£ 13.29
Extra Props		£ 48.86
		<u>£ 4,652.20</u>


IN	OUT	TOTAL
£ 650.00		£ 650.00
£ 6,168.18		£ 6,168.18
£ 50.00		£ 50.00
£ 60.00		£ 60.00
£ 796.15		£ 796.15
		<u>£ 7,724.33</u>
		<u>£ 3,072.13</u>

£ 200.00
£ 200.00

TOTAL	DETAILS
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	paid via chq 401164
	paid on card 26/04/2022
	paid on card 21/04/2022
	paid in cash on the day
	paid via chq 401171
	paid on card
	paid on card
	paid via chq 401176
	Paid via chq 401177
	paid on card
	paid via chq 401180
	chq 401181
	paid on card
	paid via chq 401182
	paid on card
	paid on card
	paid via chq 401183
	paid on card
	paid on card
	paid on card
	paid on card

	Paid into account 06/06/22
	given in cash paid into co op
	given in cash paid into co op
	paid into co op



TAKINGS BREAKDOWN

£ 340.00

£ 240.00

£ 65.00

£ 14.00

£ 122.00

£ 10.00

£ 5.15

£ 796.15

<u>CIRCUS RAFFLE</u>	DATE	DETAILS
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	05/23/2022	REIMBUSED TO CHARLOTTE CHQ NO 401173
	06/15/2022	£100 CASH PRIZE
	06/30/2022	TAKINGS

<u>TOTALS</u>		
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COMPANY	IN	OUT	TOTAL PROFIT
RAFFLETICKETS4U		£ 61.38	
		£ 100.00	
	£ 1,423.00		
	£ 1,423.00	£ 161.38	<u>£ 1,261.62</u>

FATHERS DAY 2022

<u>EXPENSES</u>	<u>SUPPLIER</u>	<u>AMOUNT</u>	<u>PERSON</u>
	MULTIPLE	£ 66.20	ROSIE
	B&M	£ 19.00	ROSIE
	CARD FACTORY	£ 68.06	STEPH
	AMAZON	£ 180.36	CHRIS
	B&M	£ 213.33	LAUREN
	POUNDSHOP ONLINE	£ 242.00	LAUREN
	CARD FACTORY	£ 91.08	CHRIS

<u>TOTAL</u>		<u>£ 880.03</u>	
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INCOME

06/16/2022 B&M	£ 34.67
06/16/2022 TAKINGS ON DAY	£ 1,150.91
POUNDSHOP ONLINE	£ 15.00
LATE TAKINGS	£ 30.00
LATE TAKINGS	£ 30.00
CARD PAYMENTS	£ 28.00

<u>TOTAL</u>		<u>£ 1,288.58</u>	
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TOTAL PROFIT	TOTAL PROFIT	<u>£ 408.55</u>	
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REIMBURSED FROM

BANK ACCOUNT CHQ NO 401160 * SEE MOTHERS DAY EXPENSES FOR RECIEPTS

BANK ACCOUNT CHQ NO 401160 * SEE MOTHERS DAY EXPENSES FOR RECIEPTS

BANK ACCOUNT CHQ NO 401175

BANK ACCOUNT CHQ NO 401174

PAID ON CARD 07/06/22

PAID ON CARD 09/06/22

PAID ON CHQ 401179

REFUND ON ITEMS NOT SOLD - REFUNDED DTARIGHT BACK ONTO FOBS CARD

TAKINGS ON DAY

REFUND ON DAMAGED ITEMS - REFUNDED STRAIGHT ONTO FOBS CARD

JANET - CASH

ROSIE - CASH

PAID INTO ACCOUNT 20/06/2022 CO-OP

TAKINGS BREAKDOWN

		06/16/2022		06/20/2022 total		
20'S	£	60.00	£	40.00	£	100.00
10'S	£	520.00	£	20.00	£	540.00
5'S	£	235.00			£	235.00
£2	£	64.00			£	64.00
£1	£	230.00			£	230.00
50P	£	24.00			£	24.00
20P	£	14.80			£	14.80
10P	£	2.60			£	2.60
5P	£	0.50			£	0.50
BRONZE	£	0.01			£	0.01
TOTAL	£	1,150.91	£	60.00	£	1,210.91

MOTHERS DAY POP UP SHOP 2022		IN	OUT
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TAKINGS (INCLUDING IOU)	£ 1,076.16		
TAKINGS ON THE PLAYGROUND			
FLOAT		£ 60.00	
FLOAT	£ 60.00		
MINUS EXPENSES		£ 656.76	
TOTAL PROFIT		£ 419.40	
PAID INTO PETTY CASH			
PAID INTO BANK ACCOUNT		£ 1,076.16	

MOTHERS DAY POP UP SHOP 2022

SUPPLIER	AMOUNT	PERSON	REIMBUSED FROM
DUNELM	£ 56.65	ROSIE	
B&M	£ 79.30	ROSIE	
B&M	£ 5.00	ROSIE	
B&M	£ 6.00	ROSIE	
B&M	£ 17.50	ROSIE	
CUTPRICE WHOLSALER	£ 203.58	ROSIE	
AMAZON	£ 15.99	ROSIE	
JOULES	£ 49.00	ROSIE	
JOULES	£ 15.60	ROSIE	
MONSOON	£ 46.35	ROSIE	TOTAL 428 428.77
THE WORKS	£ 27.00	LAUREN	BANK ACCOUNT-PAID
THE WORKS	£ 6.00	LAUREN	BANK ACCOUNT-PAID
DYE SUBLIMATION	£ 74.39	LAUREN	BANK ACCOUNT-PAID

SHEIN	£	10.00	ROSIE	CHQ 401161
RISUS WHOLESALE	£	129.60	ROSIE	CHQ 401165
TOTAL COST	£	741.96		
MINUS FATHERS DAY SALES	£	66.20		
	£	19.00		
	£	656.76		

03/22/2022 03/23/2022

CASH BREAKDOWN	£	20.00	£	60.00	£	20.00
	£	10.00	£	340.00	£	20.00
	£	5.00	£	255.00		
	£	2.00	£	94.00	£	6.00
	£	1.00	£	175.00	£	8.00
	£	0.50	£	22.00		
	£	0.20	£	13.20		
	£	0.10	£	5.10		
	£	0.05	£	0.85		
	BRONZE		£	0.01		
	OLD		£	1.00		
			£	966.16	£	54.00

ON CARD 27/01/22
ON CARD 27/01/22
ON CARD 02/03/22

03/25/2022

		£	80.00
£	40.00	£	400.00
£	10.00	£	265.00
		£	100.00
£	5.00	£	188.00
£	1.00	£	23.00
		£	13.20
		£	5.10
		£	0.85
		£	0.01
		£	1.00
£	56.00	£	1,076.16

PICK YOUR OWN PUMPKING**IN****OUT**

14/10/2021 ROSIE BUCKNELL		£ 100.00
19/10/2021 TAKINGS	£ 240.00	
20/10/2021 TAKINGS	£ 170.00	
still owed jenny and kelly	£ 5.00	

TOTAL TAKINGS	£ 415.00	
TOTAL PROFIT FOR EVENT	£ 315.00	PAID INTO

Float from petty cash	£ 45.00	
float returned to petty cash		£ 45.00

EXPENSES	IN	OUT	
		£ 100.00	
Total Cost		£ 100.00	

COST OF PUMPKINS ROSIE BUCKNELL CHQ 401145

BANK ACCOUNT 9/11/2021

PAID TO
ROSIE BUCKNELL CHQ 401145

SPORTS DAY SHOP**DETAILS****PAYMENT**

07/07/2022 PETTY CASH
07/08/2022 PETTY CASH

float
float

06/17/2022 ICELAND
07/06/2022 BOOKERS
07/07/2022 ASDA
07/08/2022 TAKINGS ON DAY
07/08/2022 CARD PAYMENTS
07/11/2022

Pepsi 7up water & crisp
waters
donuts and napkins
takings on day from card reader
Stock bought by lauren at cost

paid on card
paid on card
paid on card

TOTALS

<u>OUT</u>	<u>IN</u>	<u>TOTAL PROFIT</u>
£ 60.00		
	£ 60.00	
£ 80.00		
£ 60.38		
£ 59.80		
	£ 447.39	Paid in at co op on 14/4/22
	£ 81.00	
	£ 16.00	
£ 200.18	£ 544.39	£ 344.21

£ 200.00	
£ 150.00	
£ 35.00	
£ 4.00	
£ 67.00	
£ 12.00	
£ 5.00	
£ 3.00	
£ 1.30	
£ 0.09	
£ 477.39	Paid in at co op on 14/07/2022

CHRISTMAS TEATOWELS**IN****OUT**

EXPENSES PRIOR TO EVENT

£ 4.85

COST OF TEA TOWELS

£ 576.00

11/03/2021

£ 112.00

11/04/2021

£ 234.00

11/05/2021

£ 465.00

DONATIONS

£ 7.00

£ 818.00

last minute purchase

£ 10.00

playground sales 22/11/2021

£ 10.00

playground sales 23/11/2021

£ 30.00

TOATL£ 868.00 £ 580.85

PROFIT INFO

POSTAGE PAID FROM PETTY CASH
paid to art screen prints ltd

paid into co-op 08/11/2021

paid into co-op 17/11/2021
£10 card payment
£30 paid ito co op 24/11/21

£ 287.15

UNIFORM SALE PROFIT DETAILS

07/31/2022 £ 6.00 SALE ON 31/7/22 TAKINGS FROM CARD READER
 £ 24.83 PAID INTO PETTY CASH

TOTAL £ 30.83

ELFRIDGES

OUT

PROFIT

FLOATS**£ 86.00**

£ 86.00

EXPENSES BEFORE EVENT

£ 542.00

TAKINGS

12/13/2021 £ 693.30

12/13/2021 £ 36.00

12/13/2021 £ 25.00

12/13/2021 £ 7.00

12/18/2021 £ 130.00

TOTALS	£ 891.30	£ 542.00	£ 349.30
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£ 665.00	paid into account
£ 28.30	paid into petty cash
£ 7.00	paid into petty cash
£ 191.00	faster payments
£ 891.30	

DETAILS

FROM PETTY CASH

BACK TO PETTY CASH

PRIZES

takings £665 paid into co op £28.30 paid into petty cash

Charlotte sales - faster payment

janet sales - faster payment

sales handed into office - cash

sale from left over stock via faster payment

Total Profit

paid in to petty cash 19/12/2021

SPIRIT OF CHRISTMAS TOTALS**IN****OUT**

DETAILS

DONATIONS	£ 2,525.00
KIDS RAFFLE	£ 231.65
MAIN RAFFLE	£ 1,997.17
DONATIONS ON NIGHT (CAKE STALL)	£ 67.45
TAKINGS ON NIGHT	£ 2,654.22
ROSIE'S ASDA STOCK	£ 80.00
LAUREN'S ASDA STOCK	£ 10.00
LAUREN'S ASDA STOCK	£ 56.00

TOTALS

£ 7,621.49	£ 2,637.06
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TOTAL PROFIT

£ 4,984.43

CLASS WISHLISTS

COMPANY

COST

11/08/2021	TTS	£	173.74
11/08/2021	SMART KIDS	£	101.95
11/07/2021	EARLY YEARS RECOURSES	£	37.13
11/09/2021	AMAZON	£	685.28
11/09/2021	DUNELM	£	23.95
01/10/2022	TIGER AND BOO	£	32.00
11/10/2022	LIGHTINTHEBOX	£	23.67

TOTAL

£ 1,077.72

PAYMENT METHOD	RECIPT
CARD	Y
CARD	Y
CARD	Y
CARD	Y
CARD	Y
CHQ 401157 PAID TO CHARLOTTE HALL	Y
CARD	Y

DONATIONS MADE TO SCHOOL**DATE**

BOOK BAGS FOR NEW STARTERS SEPTEMBER 2021
SBC COACHES- THEATER TRIP
HAILSTONE TRAVEL LTD
DONATIONS FOR IPADS

07/08/2022
07/08/2022
07/08/2022
05/09/2022

TOTAL

AMOUNT

£	117.00
£	595.00
£	501.50
£	5,000.00

£	6,213.50
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INFO

PAYMENT MADE FOR EACH CHILD TO HAVE A NEW BOOK BAG WHEN THEY START SCHOOL
PAYMENT FOR YEAR 5&6 COACH TRIP
PAYMENT FOR COACH FOR THE 'MILLION VOICES' CHIOR TRIP
PAYMENT MADE TO BLACKMORE SCHOOL FOR IPADS

CHQ NO

401166
401168
401167
401172

<u>EASTER TRAIL 2022</u>	<u>OUT</u>	<u>IN</u>
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TESCO	£ 129.00	
		£ 6.75

Total Cost		£ 122.25
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DETAILS

Eggs bought for each child in the school to be given on the last day of term
Left over easter eggs bought by Rosie Bucknell

PAID FROM

BANK ACCOUNT CHQ 401162
paid into bank account 20/04/2022

<u>ELAVON CARD READER</u>	OUT	IN
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12/20/2021	£	35.51
12/20/2021	£	36.66
07/20/2022	£	0.50
08/18/2022	£	1.43

TOTAL	<u>£</u>	<u>74.10</u>
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DETAILS

COST FOR SETTING UP CARD READER
COST FOR SETTING UP CARD READER
CHARGE FOR USING CARD READER
CHARGE FOR USING CARD READER

<u>END OF TERM DISCO</u>	<u>OUT</u>	<u>IN</u>
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07/01/2022	£	3.99
07/01/2022	£	3.99
06/29/2022	£	40.00
07/04/2022	£	268.86
07/18/2022	£	39.50
07/18/2022	£	17.25
07/20/2022	£	145.00
07/20/2022	£	135.00

Toatl Cost

£ 649.60

DETAILS

Wristbands

Wristbands

Deposit paid using FOBS card 29/06/22

Decorations/Plates/Drinks for disco

Donuts/drinks/binbags

Donuts/drinks/binbags

Pizza

Entertainer

SHOP

Amazon

Amazon

Amazon

Asda

Asda

Dominos

Joanne Lomax chq 401185

<u>ICE LOLLIES</u>	<u>SHOP</u>	<u>COST</u>
07/14/2022	ALDI	£ 21.80
Total		£ 21.80

DETAILS

Ice lolly for every child on the last day of term

LOGO COMPETITION

OUT

RUNNERS UP PRIZES £ 8.00 PAID FROM PETTY CASH

TOTAL £ 8.00

Miscellaneous paymets 08-2021-08-2022 DETAILS**AMOUNT**

026/01/2022 - Wilko

reduced wrapping paper

£ 10.40

PAID FROM

BANK ACCOUNT USING FOBS CARD STATEMENT ENTRY DATE 27/01/2022

new starters books

starting school books for the book bags	£ 60.00
total	£ 60.00

NEWSLETTERS COST

EXPENSES £ 21.85 PAID FROM PETTY CASH

PROFIT

TOTAL £ 21.85

PANTO 2021

12/09/2021 EVA LONG DIGITAL £ 90.00

TOATL £ 90.00

Parentkind Memberships

01/04/2022 Parentkind REF **PTA965050-39773099** £ 116.00

TOTAL £ 116.00

<u>YEAR 5&6 SNACK BAGS FOR THEATER TRIP</u>	COST	FROM
HOME BARGAINS	£ 37.40	MAIN ACCOUNT
TOTAL COST	<u>£ 37.40</u>	

WHO

LAUREN CHQ NO 401169

tea and Tissues Event	Cost
Organza Bags	£ 11.49 Petty cash
TOTAL COST	£ 11.49

TOFFEE APPLE EVENT

SUPPLIER	COST
AMAZON	£ 38.15
PROFIT	£ -
TOTAL COST	£ 38.15

expenses

Paid from main account chq no 401144 rosie bucknell

USBORN BOOKS DETAILS**OUT IN**

01/31/2022 SIGN UP FEE	£	30.00
02/05/2022 BOOK ORDER	£	105.85
02/05/2022 BOOK ORDER	£	107.92
02/11/2023 BOOK ORDER	£	106.61
02/11/2023 ebay - stickers	£	23.99

TOTAL

£ 350.38

PAID FROM

BANK ACCOUNT CHQ 401163

PAID ON Fobs card see bank statement

PAID ON Fobs card see bank statement

PAID ON Fobs card see bank statement

PAID ON Fobs card see bank statement