

F.O.G.S. September 2021- August 2022

Summary	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March.	April.	May.	June.	July.	August.	Year's Total
Opening cash on hand	£10,786.04	£6,754.75	£3,561.36	£4,266.36	£5,331.83	£5,537.33	£3,669.27	£3,752.79	£4,095.26	£1,668.04	£1,672.24	£2,377.26	£10,786.04
Total income	£4.46	£1.61	£1,383.40	£1,407.44	£333.11	£608.87	£113.14	£347.47	£167.77	£11.34	£1,097.87	£21,225.63	£26,702.11
Total expenditures	£4,035.75	£3,195.00	£678.40	£341.97	£127.61	£2,476.93	£29.62	£5.00	£2,594.99	£7.14	£392.85	£21,203.87	£35,089.13
Net cash flow	-£4,031.29	-£3,193.39	£705.00	£1,065.47	£205.50	-£1,868.06	£83.52	£342.47	-£2,427.22	£4.20	£705.02	£21.76	-£8,387.02
Ending balance	£6,754.75	£3,561.36	£4,266.36	£5,331.83	£5,537.33	£3,669.27	£3,752.79	£4,095.26	£1,668.04	£1,672.24	£2,377.26	£2,399.02	£2,399.02

Income

Discos			£304.15			£313.85							£618.00
school photos			£300.00										£300.00
tea towel/cals			£419.00	£221.00	£20.00			£13.00					£673.00
Xmas Raffle&market			£40.00	£434.00									£474.00
carol sing shop				£173.40									£173.40
Quiz night			£35.00	£10.00									£45.00
Egremont Coffee					£299.00								£299.00
Candle Service				£362.60									£362.60
Air Ambulance			£156.80	£3.20									£160.00
Donation/Grants				£150.00								£21,198.87	£21,348.87
Workshops						£250.00	£100.00						£350.00
Table Top Sale			£123.50										£123.50
incorrect payments				£25.00					£137.55				£162.55
Amazon Smile				£20.40		£26.93			£17.93			£13.76	£79.02
Utility Warehouse	£4.46	£1.61	£4.95	£7.84	£14.11	£8.09	£13.14	£12.15	£12.29	£11.34	£11.24	£13.00	£114.22
2022 Challenge											£413.09		£413.09
Sports Day											£88.90		£88.90
Tombola											£160.00		£160.00
Smarties						£10.00		£322.32			£424.64		£756.96

Expenditures

Discos	£15.75			£23.97		£40.30							£80.02
School Requests	£4,000.00	£3,195.00	£678.40			£2,429.55			£2,589.99		£387.85	£21,198.87	£34,479.66
NCPTA													
Workshops													
Christmas				£293.00									£293.00
incorrect payments				£25.00									£25.00
Easter							£24.62						£24.62
Raffle													
Bank Charges					£11.61	£7.08	£5.00	£5.00	£5.00	£7.14	£5.00	£5.00	£50.83
Parent Kind					£116.00								£116.00
Copeland Council	£20.00												£20.00

Balance 31-8-22

£2,399.02

M Tyson

19/10/2022.

From information provided this is a true record of F.O.G.S. 21/22 accounts.
David I Dewrie Independent checker 30/10/22