

FSAS SEPTEMBER 2019-AUG 2020

Stripe

Sept

13th	Stamptastic	
16th	Stripe	10.15
18th	Stripe	1.58
26th	Stripe	329.99
27th	Stripe	59.39
30th	Duck Race	
30th	Stripe	28.85
30th	Stripe	47.66
30th	Stripe	24.32

Oct

1st	Stripe	37.00
2nd	Stripe	30.50
3rd	Stripe	9.66
4th	Stripe	70.28
7th	Stripe	32.50
7th	Stripe	20.22
7th	Stripe	20.50
7th	From 11663503	
8th	From 11663503	
9th	Stripe	237.45
10th	Stripe	107.11
11th	Stripe	50.50
11th	From 11663503	
14th	October Disco	
14th	Stripe	98.80
14th	Stripe	109.69
14th	Stripe	22.55
14th	Stripe	
15th	Stripe	233.13
16th	Stripe	106.34
17th	Stripe	213.24
18th	Stripe	18.00
21st	Stripe	85.11
21st	Stripe	28.19
21st	Stripe	17.55
22nd	Stripe	22.22
23rd	Stripe	10.65
24th	Stripe	29.00
25th	Stripe	95.00
28th	Stripe	89.10
28th	Stripe	129.14
28th	Stripe	36.00
29th	Stripe	76.00
29th	From 11663503	

30th	Stripe	103.68
31st	Stripe	18.00
Nov		
1st	Christmas Cards	
4th	Stripe	11.00
4th	Stripe	
5th	Stripe	52.38
6th	Fireworks	
6th	Stripe	131.99
6th	Fireworks	
7th	Stripe	22.00
8th	Stripe	18.00
11th	Stripe	33.65
11th	Stripe	159.47
11th	Stripe	200.65
11th	From 11663503	
12th	Stripe	15.00
13th	Stripe	158.58
13th	Ticketsource fireworks	
14th	Stripe	84.12
15th	Stripe	49.19
15th	BCFC	
15th	From 11663503	
18th	Stripe	1.58
18th	Stripe	39.73
18th	Stripe	14.66
18th	Stripe	29.39
19th	Stripe	39.46
20th	Stripe	19.66
20th	Stripe	
21st	Stripe	19.66
22nd	Christmas Cards	
22nd	Stripe	34.25
25th	Stripe	24.46
25th	From 11663503	
26th	Stripe	30.00
27th	Stripe	10.00
28th	Stripe	5.00
29th	Stripe	5.00
Dec		
2nd	Stripe	39.12
2nd	Stripe	10.00
2nd	From 11663503	
3rd	Stripe	44.32
4th	Stripe	24.73
5th	Stripe	15.00
6th	Stripe	44.39
6th	From 11663503	
9th	Christmas Bazaar	
9th	Christmas Bazaar	

9th	Stripe	44.32
9th	Stripe	5.00
9th	Stripe	132.70
10th	Stripe	66.35
11th	Stripe	129.22
12th	Stripe	74.73
13th	Stripe	4.73
13th	From 11663503	
16th	Stripe	129.46
16th	Stripe	15.00
16th	Stripe	60.00
16th	From 11663503	
17th	Stripe	139.32
17th	From 11663503	
18th	Stripe	4.73
19th	Stripe	25.00
20th	Dec Disco	
20th	Xmas Bazaar	
20th	Christmas Gifts	
27th	Stripe	20.00
Jan		
2nd	From 11663503	
13th	Stripe	1.58
14th	Stripe	20.00
15th	Stripe	157.56
16th	Stripe	20.00
20th	Waitrose Grant Money Green Coins Junior Sensory Area	
20th	Christmas Gits	
20th	Stripe	59.52
20th	Stripe	100.00
20th	Stripe	137.64
21st	Stripe	39.04
22nd	Stripe	60.00
23rd	Stripe	39.24
24th	Stripe	20.00
30th	Stamptastic	
31st	Stripe	100.00
Feb		
3rd	Stripe	98.40
4th	Stripe	200.67
5th	Stripe	113.65
5th	BCFC	
6th	Stripe	88.58
7th	Stripe	127.63
7th	From 11663503	
10th	Stripe	63.71
10th	Stripe	10.00
10th	Stripe	43.92
10th	From 11663503	
11th	Stripe	43.78

12th	Stripe	123.44
13th	Stripe	113.30
14th	Deposit	
17th	Stripe	40.00
17th	From 11663503	
18th	Stripe	1.58
20th	Stripe	19.52
20th	Supersports	
24th	Stripe	421.77
25th	Stripe	238.06
26th	Stripe	253.49
27th	Stripe	20.00
28th	Stripe	16.72
Mar		
2nd	Stripe	781.99
2nd	Stripe	835.80
4th	Stripe	73.75
9th	Stripe	73.75
9th	BCFC	
9th	From 11663503	
10th	Stripe	377.51
10th	Ball Photos	
10th	Ball Photos	
12th	Stripe	54.00
13th	Ball Float	
13th	Ball Float	
13th	Spring Ball	
13th	Stripe	32.34
16th	Stripe	88.01
16th	From 11663503	
18th	Stripe	105.28
18th	From 11663503	
19th	Stripe	294.10
20th	Stripe	26.42
20th	From 11663503	
23rd	Stripe	52.84
24th	Stripe	48.90
25th	Stripe	27.00
26th	Stripe	79.26
27th	Stripe	26.42
31st	Stripe	26.42
Apr		
1st	Stripe	54.00
2nd	Stripe	159.88
3rd	Stripe	145.74
6th	Stripe	27.00
7th	Stripe	53.42
8th	Stripe	106.84
9th	Stripe	81.00
17th	From 11663503	

20th	Stripe	1.58
May		
6th	Stripe	50.00
6th	From 11663503	
13th	Stripe	54.00
14th	Stripe	159.68
15th	Stripe	53.42
18th	Stripe	107.42
19th	Stripe	76.42
20th	Stripe	22.48
27th	Stripe	27.00
29th	From 11663503	
June		
18th	Stripe	1.58
19th	Stripe	10.00
22nd	Stripe	4.00
22nd	From 11663503	
23rd	Stripe	43.63
July		
3rd	Stripe	733.11
6th	Stripe	406.95
6th	Stampastic	
7th	Stripe	145.94
8th	Stripe	72.97
9th	Stripe	147.63
10th	Stripe	48.92
13th	Stripe	44.19
14th	Stripe	39.05
16th	Stripe	138.36
17th	Stripe	84.66
20th	Stripe	10.00
21st	Uniform Sale	
21st	Stripe	10.45
21st	Stripe	38.50
22nd	Uniform Sale	
23rd	Stripe	48.46
24th	Stripe	5.00
30th	From 11663503	
31st	Stripe	5.00
Aug		
3rd	Stripe	20.00
10th	Stripe	10.00
10th	From 11663503	
14th	Stripe	14.59
18th	Stripe	5.00
20th	Stripe	29.00
21st	Stripe	22.72
26th	Stripe	19.52
27th	Stripe	29.87

STRIPE PAYMENTS SEE BELOW

Total

14,061.62

Payments less fees

Stripe 14,061.62

Infants School Disco Oct19	495.00
Junior School Disco Oct18	510.00
Fireworks	2,088.00
Xmas Bazaar Santa Grotto	200.00
Infanct School Disco Dec19	550.00
Junior School Disco Dec19	505.00
Feb20 School Disco	385.00
Feb 20 Junior School Disco	425.00
Spring Ball	4,497.50
Easter Bingo	244.50
Donation to Friends	155.00
Class Photo	1,645.00
Virtual Summer Fayre	210.00
Unknown Stripe Charges	- 2.38
School Uniform	288.00
Leavers Hoodies	1,846.00
Bottle Buddie	20.00

14,061.62

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Inter Account

Ball

School Disco Feb

Fireworks

Disco Night Dec

1,600.00

71.00

199.00

637.00

124.00

329.00

5,712.18

139.60

653.00

1,475.79

362.00

2,212.00

130.00

101.00

1,126.00

345.00

1,328.00

1,488.00

584.84

958.00

122.00

1,101.00

472.43

5,461.00

398.00

325.41
88.48

99.00
200.00
775.00

826.00

115.00

10,412.00

91.00

47.00

316.00

2,150.00

435.00

1,805.00

Xmas Bazaar Xmas Gifts Junior Purchases Junior Hoddies Movie Night

40.00
3,300.90

40.00

1,924.70

201.89

346.00

200.00		1,846.00		
3,580.90	2,126.59	346.00	1,846.00	-

Fizz Night

Xmas Cards

Mothers Day

Infants Purchases Movie Night Mar19

2,474.00



-	2,474.00	-	-	-
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Charity Week Junior

Oct Disco

Fathers Day

Easter Bingo

Summer Fayre

465.44

	1,005.00		244.50	210.00
-	1,470.44	-	244.50	210.00

[illegible]

	-
	-
	-
	2,474.00
	-
	329.00
	-
	5,712.18
	-
	139.60
	-
	-
	-
	-
	653.00
	-
	-
	1,475.79
	-
	-
80.80	80.80
	362.00
	-
	-
	-
	-
	-
	2,212.00
	-
20.00	20.00
	-
	-
	130.00
	-
	-
	-
	-
	-
	-
	101.00
	-
	-
	-
	-
	1,126.00
	40.00
	3,300.90

	-
	-
	-
	-
	-
	-
	-
	345.00
	-
	-
	-
	1,328.00
	-
	1,488.00
	-
	-
	584.84
	40.00
	1,924.70
	-
	-
	958.00
	-
	-
	-
	-
	346.00
	201.89
	-
	-
	-
	-
	-
	-
5.33	5.33
	-
	-
	-
	-
	-
47.90	47.90
	-
	-
	122.00
	-
	-
	-
	1,101.00
	-

[illegible]

	-	-	-	-	-
288.00	1,817.62		14,061.62		Check
1,076.96	2,694.96	-	69,335.58		
			69,335.58		
			-		

FSAS SEPTEMBER 2019-AUG 2020

Sept

13th	To 11663503
16th	To 11663503
18th	To 11663503
20th	To 11663503
26th	To 11663503
27th	To 11663503
30th	To 11663503
10th	To 11663503
20th	To 11663503

Oct

1st	To 11663503
2nd	To 11663503
3rd	To 11663503
4th	To 11663503
7th	2090 Drinks New Reception Parents
7th	2091 Works Christmas Gifts
7th	2092 Works Duck Race Prozes
7th	2094 Village Hotel Deposit Ball
8th	2089 MPLC Movie Licence
9th	To 11663503
10th	To 11663503
11th	2097 Oct Disco Float
11th	2098 Oct Disco DJ
14th	2093 Jane Jones Stickers etc Fireworks
	2096 Anthony James Artist Juniors
15th	To 11663503

Stripe

16th	To 11663503
17th	To 11663503
18th	To 11663503
21st	To 11663503
22nd	To 11663503
23rd	To 11663503
24th	To 11663503
25th	To 11663503
28th	To 11663503
29th	2099 Michelle Wakelin Band Deposit Ball
30th	To 11663503
31st	To 11663503
Nov	
1st	To 11663503
4th	2100 Firework Cash float
4th	2161 Crisps and Squash Oct Disco
4th	2162 Hancocks Sweets Oct Disco
4th	2163 Hancocks Christams Bazzar
4th	2164 Hancocks Swwets Fireworks
4th	2166 Glowsticks Fireworks
4th	2167 Solihull Council Bar Licence
5th	To 11663503
6th	To 11663503
7th	To 11663503
8th	To 11663503
11th	2165 Bar Run fireworks
11th	2171 Fireworks stalls
11th	2172 Visulisers for Infant School
11th	2175 Bazaar Licence Solhull Council
12th	To 11663503
13th	To 11663503
14th	To 11663503
15th	2177 Fireworks stalls



18th	To 11663503
19th	To 11663503
20th	2168 Fantazia Fireworks
20th	2176 PTA Events Renewal
21st	To 11663503
22nd	To 11663503
25th	2183 Table Clothes etc Xmas Bazaar
25th	2184 Raffle Tickets Bazaar
25th	2186 Chalk Junior School Playground
26th	To 11663503
27th	To 11663503
28th	To 11663503
29th	To 11663503
Dec	
2nd	2181 Chrismas Trees Both schools
3rd	To 11663503
4th	To 11663503
5th	To 11663503
6th	2174 Vernon James Butchers Fireworks
6th	2188 Float for Xmas Bazaar
9th	To 11663503
10th	To 11663503
11th	To 11663503
12th	To 11663503
13th	2187 Dec Disco DJ
13th	2189 Dec Diso Float
13th	2191 Cash for Raffle prizes Christmas Bazaar
16th	2190 Volunteer Tshirt and badges
16th	2192 Poundland gift Sales Xmas
16th	2193 Christmas Trees Bazaar
16th	2194 Wholesales Christmas Gifts
16th	2195 Xmas Bazaar Gifts
17th	2182 Christmas Cards Sale



18th	To 11663503
19th	To 11663503
20th	2185 St Johns Ambulance Fireworks
20th	To 11663503
27th	To 11663503
Jan	
2nd	PTA Parentkind
2nd	2196 Ice Creams Teas and Coffees Panto
2nd	2197 Poundland Mothers Day sales
2nd	2198 Hancocks sweets Dec Disco
13th	To 11663503
14th	To 11663503
15th	To 11663503
16th	To 11663503
20th	2199 Solihull MBC Turley Baps etc Bazaar
20th	To 11663503
21st	To 11663503
22nd	To 11663503
23rd	To 11663503
24th	To 11663503
30th	To 11663503
31st	To 11663503
Feb	
3rd	To 11663503
4th	To 11663503
5th	To 11663503
6th	To 11663503
7th	2200 Feb Float Disco
7th	2201 Dj Feb Disco
10th	2202 Final Ball Deposit
10th	2203 Leavers 2020 Room Hire
10th	2204 Hancocks Sweet Feb disco
11th	To 11663503



12th	To 11663503
13th	To 11663503
14th	To 11663503
17th	2207 Production staging both schools
18th	To 11663503
20th	To 11663503
24th	2206 Xmas Cards Final late payment
24th	To 11663503
25th	To 11663503
26th	To 11663503
27th	To 11663503
28th	To 11663503
Mar	
2nd	To 11663503
4th	To 11663503
9th	2208 Float £5 Notes ball
9th	2209 Float £1 coins ball
9th	2210 Photo Booth Ball
10th	To 11663503
12th	To 11663503
13th	To 11663503
16th	2211 Ball
18th	2213 Laura Clements Photos for the ball
19th	To 11663503
20th	2173 Junior School IT Equipment
20th	2180 Juniors Gro Organic work
20th	2205 Panto final payment 2019
23rd	To 11663503
24th	To 11663503
25th	To 11663503
26th	To 11663503
27th	To 11663503
31st	To 11663503



Apr	
1st	To 11663503
1st	To 11663503
2nd	To 11663503
3rd	To 11663503
6th	To 11663503
7th	To 11663503
8th	To 11663503
9th	To 11663503
17th	Stripe Payments
20th	To 11663503
May	
6th	Stripe Payments
13th	To 11663503
14th	To 11663503
15th	To 11663503
18th	To 11663503
19th	To 11663503
20th	To 11663503
27th	To 11663503
29th	2221 Raffle Licence Annual Fee
29th	2222 Infant Nursery Camera & Memory Sticks
29th	2223 2019 Fizz Night Pontaprint
June	
18th	To 11663503
19th	To 11663503
22nd	2212 Book Scheme Infants
23rd	To 11663503
July	
3rd	2224 Tanya Riddell Class Photos 2020 Image Production
3rd	To 11663503
6th	To 11663503
7th	To 11663503



8th	To 11663503
9th	To 11663503
10th	To 11663503
13th	To 11663503
14th	To 11663503
16th	To 11663503
17th	To 11663503
20th	To 11663503
21st	To 11663503
22nd	To 11663503
23rd	To 11663503
24th	To 11663503
30th	2225 NOTHS Gifts for Parents Leaving
30th	2227 Year 6 Leavers books Pontaprint
31st	To 11663503
Aug	
3rd	To 11663503
10th	2226 Hoodies Yr 6 Early Years
14th	To 11663503
18th	To 11663503
20th	To 11663503
21st	To 11663503
26th	To 11663503
27th	To 11663503

Total

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Inter Account	Ball	School Disco Feb	Fireworks	Disco Night Dec	Xmas Bazaar	Xmas Gifts
36.00						
11.00						
1.00						
10.00						
330.00						
59.00						
483.00						
37.00						
31.00						
37.00						
31.00						
9.00						
71.00						
						76.00
	1,500.00					
237.00						
107.00						
			153.14			
233.00						

106.00			
214.00			
18.00			
131.00			
22.00			
10.00			
29.00			
95.00			
255.00			
	200.00		
103.00			
18.00			
862.00			
		1,000.00	
			50.12
		180.34	
		347.98	
		21.00	
52.00			
5,984.00			
22.00			
18.00			
		54.00	
		450.75	
			21.00
15.00			
1,634.00			
84.00			
		492.80	

85.00
39.00

1,932.00

20.00
54.00

66.93
76.00

30.00
10.00
5.00
5.00

44.00
25.00
15.00

170.00

1,000.00

3,518.00
72.00
129.00
74.00

150.00
100.00

100.00
319.64

496.00

142.49

369.74

205.22

5.00
25.00
2,434.00
20.00

115.20

83.18

132.50

1.00
20.00
158.00
20.00

366.00
385.00
60.00
40.00
20.00
5.00
100.00

98.00
201.00
162.00
88.00

100.00

150.00

900.00

218.60

44.00

123.00
113.00
473.00

1.00
270.00

282.00
238.00
254.00
20.00
16.00

1,618.00
74.00

200.00
100.00
225.00

792.00
54.00
1,106.00

914.00
220.00

294.00

52.00
49.00
27.00
80.00
26.00
26.00

26.00
54.00
159.88
146.00
27.00
53.00
107.00
81.00

2.00

54.00
160.00
53.00
108.00
76.00
23.00
27.00

2.00
10.00

44.00

433.00
408.00
146.00

73.00
148.00
49.00
44.00
39.00
138.00
85.00
10.00
242.00
596.00
48.00
5.00

5.00

20.00

15.00
5.00
29.00
22.00
20.00
30.00

29,582.88	4,259.00	468.60	4,917.21	333.18	2,113.90	941.74
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Junior Purchases

Junior Hoddies

Movie Night

Fizz Night

Xmas Cards

71.62

1,180.00

11.80

75.00

1,626.76

2,750.51

139.40

7,500.00

1,952.50

1,815.15

13,469.81	1,815.15	71.62	-	1,766.16
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Mothers Day Gifts

Infants Purchases

Movie Night Mar19

Charity Week Juniors

Oct Disco

100.00

150.00

20.20
332.91

521.10

75.00

109.00

2,750.51

185.70

2,153.58

109.00	5,685.89	-	-	603.11
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Fathers Day

Easter Bingo

Summer Fayre

Uniform Sale

Other

PreviousYr

51.78

45.00

299.99

122.00
644.35

100.00

986.63

91.09

96.45

40.00

90.00

300.00

55.00
380.00

-	-	-	3,212.29	90.00
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Total

-
36.00
11.00
1.00
10.00
330.00
59.00
483.00
37.00
31.00
-
37.00
31.00
9.00
71.00
51.78
76.00
45.00
1,500.00
71.62
237.00
107.00
100.00
150.00
153.14
1,180.00
233.00

106.00
214.00
18.00
131.00
22.00
10.00
29.00
95.00
255.00
200.00
103.00
18.00
-
862.00
1,000.00
20.20
332.91
50.12
180.34
347.98
21.00
52.00
5,984.00
22.00
18.00
54.00
450.75
521.10
21.00
15.00
1,634.00
84.00
492.80

85.00
39.00
1,932.00
299.99
20.00
54.00
66.93
76.00
11.80
30.00
10.00
5.00
5.00
-
150.00
44.00
25.00
15.00
170.00
1,000.00
3,518.00
72.00
129.00
74.00
150.00
100.00
100.00
319.64
496.00
142.49
369.74
205.22
1,626.76

5.00
25.00
115.20
2,434.00
20.00
-
122.00
644.35
109.00
83.18
1.00
20.00
158.00
20.00
132.50
366.00
385.00
60.00
40.00
20.00
5.00
100.00
-
98.00
201.00
162.00
88.00
100.00
150.00
900.00
100.00
218.60
44.00

123.00
113.00
473.00
5,501.02
1.00
270.00
139.40
282.00
238.00
254.00
20.00
16.00
-
1,618.00
74.00
200.00
100.00
225.00
792.00
54.00
1,106.00
914.00
220.00
294.00
7,500.00
1,952.50
986.63
52.00
49.00
27.00
80.00
26.00
26.00

-
26.00
54.00
159.88
146.00
27.00
53.00
107.00
81.00
91.09
2.00
-
96.45
54.00
160.00
53.00
108.00
76.00
23.00
27.00
40.00
185.70
90.00
-
2.00
10.00
2,153.58
44.00
-
300.00
433.00
408.00
146.00

73.00
148.00
49.00
44.00
39.00
138.00
85.00
10.00
242.00
596.00
48.00
5.00
55.00
380.00
5.00
-
20.00
1,815.15
15.00
5.00
29.00
22.00
20.00
30.00
-
-
-
-

-

69,439.54
69,439.54

Check

-
-

FSAS SEPTEMBER 2017-AUG 2018

	Stripe	Inter Account	Ball
Receipts	14,061.62	34,942.00	5,985.39
Outgoings	-	29,582.88	4,259.00
	14,061.62	5,359.12	1,726.39

Overview

Events

Summer Ball	1,726.39
Fe Disco	813.83
Fire Works	4,498.36
Dec Disco	1,306.66
Christmas Bazaar	1,467.00
Christmas Gifts	1,184.85
Junior Hoodies	30.85
Christmas Cards	707.84
Infants Purchases	-
October Disco	867.33
Easter Bingo	244.50
Summer Fayre	210.00
Uniform Sale	1,076.96

14,134.57

Other

Refund Chgs	-
Stripe not allocated	-

-

Receipts/Profits Rasied

14,134.57

Expenses

Insurance	
Bottle Buddi	-
Mothers Day Gifts	- 109.00
Movie Night	- 71.62
Infants Purchases	- 5,685.89
Junior Purchases	- 13,123.81
Other	- 517.33

- 19,507.65

Prevouis yr

- 90.00

Expenses/Prjects paid out

- 19,597.65

	-	5,463.08
Bank Interest		35
	-	5,428.08

School Disco Feb	Fireworks	Disco Night Dec	Xmas Bazaar	Xmas Gifts
1,282.43	9,415.57	1,639.84	3,580.90	2,126.59
468.60	4,917.21	333.18	2,113.90	941.74
813.83	4,498.36	1,306.66	1,467.00	1,184.85

Movie Night no receipts as cancelled due to
Some expenses this time that due to covid th

Junior Purchases	Junior Hoddies	Movie Night	Fizz Night	Xmas Cards
346.00	1,846.00	-	-	2,474.00
13,469.81	1,815.15	71.62	-	1,766.16
-	13,123.81	30.85	-	707.84

covid

e events didn't run

Mothers Day Gift:	Infants Purchases	Movie Night Mar19	Charity Week Juniors
-	-	-	-
109.00	5,685.89	-	-
<hr/>			
-	109.00	-	-
<hr/>			
<hr/>			

Oct Disco	Fathers Day	Easter Bingo	Summer Fayre	Uniform Sale
1,470.44	-	244.50	210.00	1,076.96
603.11	-	-	-	-
867.33	-	244.50	210.00	1,076.96

Other	PreviousYr		
2,694.96	-	34,393.58	69,335.58
3,212.29	90.00	39,856.66	69,439.54
			-
- 517.33	- 90.00	- 5,463.08	503.37

Bank Account**At 31 Aug 2020**

DEPOSIT ACCOUNT	11663503	15,789.34	Interest Included need to look at
BUSINESS CURRENT ACCOUNT APPEAL	10086340	350.00	Parents paid for old classrooms
BUSINESS CURRENT ACCOUNT	11663481	100.34	Main Account

16,239.68

Interest Received from above bank accounts**DEPOSIT ACCOUNT** **11663503**

09/30/2019	3.62
10/31/2019	3.59
11/29/2019	4.19
12/31/2019	4.83
01/31/2020	4.75
02/28/2020	4.10
03/31/2020	4.02
04/30/2020	2.85
05/29/2020	2.79
06/30/2020	0.15
07/31/2020	0.14
08/28/2020	0.13
	<hr/> 35.16 <hr/>

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THE FRIENDS OF ST. ALPHEGE SCHOOLS, SOLIHULL

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST AUGUST 2020**

	NOTE	UNRESTRICTED FUNDS FUNDS 2020
Incoming Resources:		
Fundraising Events	2	33,893
Interest Received	6	35
Donations	1	155
Other Income	4	346
Previous Year Income	3	-
TOTAL INCOME		34,429
Other Expenditure		
Fundraising Events	2	20,271
Subscriptions and Donations	1	340
Other Expenditure	4	19,156
Previous Year Expenditure	3	90
Total Expenditure		39,857
Net Income/(Expenditure) for the year		- 5,428

CASH AT THE BANK AS AT THE 31 AUGUST 2018

THE FRIENDS OF ST. ALPHEGE SCHOOLS, SOLIHULL
NOTES TO THE ACCOUNTS 31ST AUGUST 2020

NOTE 1 SUBSCRIPTIONS AND DONATIONS

	INCOME	EXPENSES	TOTAL
	£	£	£
Raffle Licence Annual Fee		40	40
PTA Fees Subscription		300	300
Friends Donations	155		155
	155	340	495

NOTE 2 FUNDRAISING ACTIVITIES

	INCOME	EXPENSES	TOTAL
	£	£	£
UNRESTRICTED FUNDS			
Summer Ball	5,985	4,259	1,726
February Disco	1,282	469	814
Fireworks	9,416	4,917	4,498
December Disco	1,640	333	1,307
Christmas Bazaar	3,581	2,114	1,467
Christmas Gifts	2,127	942	1,185
Junior Hoodies	1,846	1,815	31
Movie Night	-	72	- 72
Christmas Cards	2,474	1,766	708
Mothers Day Gifts	-	109	- 109
October Disco	1,470	603	867
Easter Bingo	245	-	245
Summer Fayre	210	-	210
Uniform Sale	1,077	-	1,077
Class Photos	1,645	300	1,345
Other	895	2,572	- 1,677
	33,893	20,271	13,622

Note 3 Previous Year Expenses

INCOME	EXPENSES	TOTAL
£	£	£

Fizz Night	90	90
	-	90
	90	90

Note 4 **Other Income and Expenses**

	INCOME	EXPENSES	TOTAL
	£	£	£
Infants Book Scheme		2,154 -	2,154
Infants and Juniors Staging		5,501 -	5,501
Juniors IT Equipment	-	7,500 -	7,500
Infants Visualisers	-	521 -	521
Other	346	3,480 -	3,134
	346	19,156 -	18,810

Note 5 **Bank Interest and Bank Charges**

	INCOME	EXPENSES	TOTAL
	£	£	£
Bank Interest - Deposit Account	35		35
	35	-	35

CASH AT THE BANK AS AT THE 31 AUGUST 2020

	TOTAL
	£
DEPOSIT ACCOUNT	15,789.34
BUSINESS CURRENT ACCOUNT APPEAL	350.00
BUSINESS CURRENT ACCOUNT	100.34
	16,240