

Friends of Saint Nicholas School

Accounts 01/08/21 – 31/07/22

Money In: £36,088.79

Money Out: £32,242.56

Events/Donations

Mothers Day'21

In: £0

Out: £36.99

Year 11 Ball'21

In: £982.50

Out: £5,697.67

Difference showing in previous years accounts.

Xmas Sale'21

In: £110.00

Out: £0

Remainder showing in previous years accounts.

Halloween/Fireworks'21

In: £3,470.00

Out: £3,159.73

Xmas Cards'21

In: £324.75

Out: £310.35

Spring Ball'22

In: £13,455.00

Out: £6,574.77

Less £1,250 Martin Bell (Band)

Less £395 Casino

Xmas Fayre'21

In: £2,815.00

Out: £24.50

Mothers Day'22

In: £1,897.00

Out: £636.73

Summer Fayre'22

In: £5,941.49

Out: £1,990.31

Uniform/Uniform Shop

In: £403.86
Out: £119.34

Easter'22
In: £0
Out: £532.74
Easter Eggs for all school children.

Mothers Day'23
In: £0
Out: £178.68
To be offset against next years accounts.

General/Misc/ISA
In: £2,585.16
Out: £10,119.32
Balance including Easy Fundraising, Eco Club Donation of £500 and £7,785 part donation for interactive TV)

Jubilee'22
In: £0
Out: £836.02

Fathers Day'22
In: £1,608.00
Out: £896.03

Sports Day'22
In: £2,496.03
Out: £703.97

Halloween'22
In: £0
Out: £300.00
To be offset against next years accounts.

Fathers Day'23
In: £0
Out: £125.41
To be offset against next years accounts.

TOTAL PROFIT: £3,846.23
(School Donation carried over to next year £7,785.00)