

FOT Finances - 1st Aug 2023 - 31 Jul 2024

Opening Balance (Lloyds bank account)	11.11
Opening Balance (HSBC bank account)	11,637.36
Total Opening Balance	11,648.47

	Income		
8/2/2023	Silent Disco 7/7	Cash takings	176.55
8/2/2023	Ice Creams	Repayment of ice cream sales used for Disco float	105.00
8/2/2023	Summer Fair	Repayment of summer fair cash used for Disco float	22.00
8/2/2023	Ice Creams	Cash takings & repayment of £50 float	327.80
8/8/2023	Lottery	School lottery	109.20
8/15/2023	Parent Donation	R Pilkington parent donation	10.00
8/22/2023	Lottery	School lottery	15.00
9/5/2023	Lottery	School lottery	78.40
9/15/2023	Parent Donation	R Pilkington parent donation	10.00
9/29/2023	Bag2School	21/9 190kg collection	95.00
10/3/2023	Lottery	School lottery	76.80
10/16/2023	Parent Donation	R Pilkington parent donation	10.00
10/17/2023	Christmas Fair	External stall - Sarah Gillson	15.00
10/18/2023	Christmas Fair	External stall - Sophie Read	15.00
10/20/2023	Cake Sale 19/10	Sum up payments	68.33
10/24/2023	Cake Sale 19/10	On day cash takings of £359.19 incl £80 float	359.15
10/25/2023	Lottery	School lottery	14.10
11/8/2023	Lottery	School lottery	95.60
11/13/2023	Popcorn & Chill 11/11	On the day sales	60.00
11/13/2023	Christmas Fair	External stall - CK Merchant	15.00
11/13/2023	Popcorn & Chill 11/11	Sum up payment	4.92
11/15/2023	Popcorn & Chill 11/11	Ticketsource ticket sales	790.00
11/16/2023	Parent Donation	R Pilkington parent donation	10.00
11/22/2023	Christmas Fair	External stall - T Campbell	15.00
11/27/2023	Christmas Fair	External stall - R Denham	15.00
11/30/2023	Wreath Making	Bank transfer for drinks	7.50
11/29/2023	Christmas Fair	Gordano carpets voucher donation	20.00
11/30/2023	Wreath Making	Cash sales of refreshments on evening incl float	127.50
11/30/2023	Christmas Fair	Raffle pre-event sales	1,592.80
11/30/2023	Christmas Fair	External stall - C Bullock	15.00
11/30/2023	Wreath Making	Card payments for refreshments on evening	114.00
12/4/2023	Christmas Fair	Refreshment payment by C Chiverton	11.50
12/4/2023	Christmas Fair	External stalls - M Clements (from C Chiverton)	15.00
12/4/2023	Christmas Fair	Left over pork bought by L Kanaris	10.00
12/4/2023	Christmas Fair	Left over drinks bought by C Chiverton	54.98
12/4/2023	Christmas Fair	Sumup machine 3 takings	55.37
12/4/2023	Christmas Fair	Sumup machine 1 takings	308.38
12/4/2023	Christmas Fair	Sumup machine 2 takings	82.96
12/5/2023	Lottery	School lottery	75.20
12/6/2023	Wreath Making	Ticketsource ticket sales	1,400.00
12/14/2023	Christmas Fair	Cash takings including float	4,164.28
12/14/2023	Christmas Fair	Left over mulled wine bought by C Base	4.00
12/15/2023	Parent Donation	R Pilkington parent donation	10.00
12/18/2023	Christmas sale	Sum up card payments	94.22
12/19/2023	Christmas Fair	Left over goods bought by R Owen	2.00
1/2/2024	Christmas Fair	Left over mulled wine bought by F Fleming	4.00
1/4/2024	Lottery	School lottery	78.40
1/5/2024	Christmas Fair	Cash takings repayment (used for hot choc sale)	80.00
1/5/2024	Christmas Fair	Cash takings repayment (used for Yr6 stand at hot choc sa	60.00
1/5/2024	Christmas sale	Sale of hot choc & left overs from Christmas Fair	54.50

1/15/2024	Parent Donation	R Pilkington parent donation	10.00
1/30/2024	Lottery	School lottery	14.70
1/31/2024	Christmas Cards	Alphagraphics Christmas Cards	355.64
2/2/2024	Bag2School 25/1 340kg	Bag2School collection	170.00
2/5/2024	Silent Disco 2/2	C Chiverton bar tab	35.00
2/5/2024	Silent Disco 2/2	E Mason bar tab	14.15
2/5/2024	Silent Disco 2/2	L Lamb glow sticks purchase	6.80
2/5/2024	Silent Disco 2/2	L Kynaris bar tab	5.00
2/5/2024	Silent Disco 2/2	F Fleming bar tab	12.00
2/5/2024	Silent Disco 2/2	Cash entry on the day	40.00
2/5/2024	Silent Disco 2/2	E Drew bar tab	8.00
2/5/2024	Silent Disco 2/2	C Base bar tab	8.00
2/5/2024	Silent Disco 2/2	Sumup card payments	358.19
2/7/2024	Silent Disco 2/2	Ticketsource ticket sales	880.00
2/7/2025	Lottery	School lottery	96.40
2/9/2024	Doughnut Sale	Sumup card payments	132.35
2/15/2024	Parent Donation	R Pilkington parent donation	10.00
2/20/2024	Silent Disco 2/2	Cash takings incl float repayment	233.10
2/20/2024	Silent Disco 2/2	Disco cash takings used as float for doughnut sale	90.00
2/20/2024	Doughnut Sale	Cash takings	126.50
2/20/2024	Silent Disco 2/2	A Frost glow sticks purchase	32.00
3/5/2024	Lottery	School lottery	75.20
3/11/2024	Mothers Day	A Broyd purchase of 2 gifts	5.00
3/11/2024	Mothers Day	Sale of leftover boxes - A Frost	40.00
3/11/2024	Mothers Day	Sale of leftover boxes - C Chiverton	10.00
3/15/2024	Parent Donation	R Pilkington parent donation	10.00
3/15/2024	Bedtime Stories	Bedtime stories cash sales	18.00
3/18/2024	Bedtime Stories	Bedtime stories cash sales	6.00
3/20/2024	Bedtime Stories	Ticket sales via Ticketsource	345.00
3/27/2024	Lottery	School lottery	14.10
3/28/2024	Easter Egg Hunt	In person ticket sales	15.00
4/2/2024	Easter Egg Hunt	Card payment ticket sales	1.97
4/3/2024	Easter Egg Hunt	Ticket sales via Ticketsource	398.00
4/4/2024	Lottery	School lottery	77.20
4/15/2024	Parent Donation	R Pilkington parent donation	10.00
4/29/2024	Popcorn & Chill 29/4	On the door cash sales	25.00
4/29/2024	Popcorn & Chill 29/4	On the door card sales	34.68
5/1/2024	Popcorn & Chill 29/4	Ticket sales via Ticketsource	610.00
5/1/2024	Popcorn & Chill 29/4	Cash sale	5.00
5/8/2024	Lottery	School lottery	94.00
5/13/2024	Summer Fair	External Stall - D Read	15.00
5/14/2024	Summer Fair	External Stall - Hind	15.00
5/15/2024	Parent Donation	R Pilkington parent donation	10.00
5/22/2024	Bag2School 20/5 380kg	Bag2School collection	152.00
5/28/2024	Summer Fair	External Stall - Cox	15.00
5/28/2024	Summer Fair	External Stall - Lawrence	15.00
5/28/2024	Freezy Fridays	Ice cream sum up sales 24/5	50.00
5/28/2024	Freezy Fridays	Ice cream sum up sales 24/5	35.34
6/4/2024	Lottery	School lottery	75.20
6/10/2024	Freezy Fridays	Ice cream sum up sales 7/6	37.35
6/10/2024	Freezy Fridays	Ice cream sum up sales 7/6	78.92
6/12/2024	Freezy Fridays	Ice cream cash sales 24/5	82.00
6/14/2024	Fathers Day	A Frost gift bag purchase	1.00
6/14/2024	Freezy Fridays	C Chiverton purchase	6.00
6/14/2024	Fathers Day	C Chiverton gift purchase	3.00
6/14/2024	Fathers Day	On the day card payments 13/6	29.90
6/17/2024	Fathers Day	R Neale gift purchase	2.00
6/17/2024	Parent Donation	R Pilkington parent donation	10.00

6/17/2024	Freezy Fridays	Ice cream card sales 14/6	79.05
6/17/2024	Fathers Day	Further sum up card sales 14/6	9.00
6/21/2024	Summer Fair	External Stall - Carter Brown	15.00
6/24/2024	Freezy Fridays	Ice cream card sales 21/6	81.59
6/24/2024	Freezy Fridays	Ice cream card sales 21/6	46.38
6/26/2024	Summer Fair	External Stall - Miles	10.00
6/26/2024	Summer Fair	External Stall - Hutchings	15.00
6/26/2024	Freezy Fridays	Ice cream card sales 21/6	3.00
6/27/2024	Fathers Day	Extra cash sales	12.00
6/27/2024	Freezy Fridays	Ice cream cash sales 7/6	67.00
6/27/2024	Freezy Fridays	Ice cream cash sales 14/6	33.00
6/27/2024	Summer Fair	Raffle ticket sales - pre event	1,443.80
6/27/2024	Summer Fair	External Stall - Clements	15.00
7/1/2024	Summer Fair	C Chiverton bar tab	22.50
7/1/2024	Freezy Fridays	Ice cream card sales 28/6	78.66
7/1/2024	Summer Fair	Café sum up sales - S Sudhakaran	468.06
7/1/2024	Summer Fair	Raffle sum up sales on the day	37.00
7/1/2024	Summer Fair	Café sum up sales - A Frost	229.57
7/2/2024	Lottery	School lottery	80.00
7/3/2024	Summer Fair	Addit sum up payments	3.00
7/5/2024	Summer Fair	Stall - Yazs glitter tattoos	15.00
7/8/2024	Misc	Closure of 2nd FOT account with HSBC	10.33
7/8/2024	Freezy Fridays	Ice cream card sales 5/7	75.30
7/11/2024	Freezy Fridays	Ice cream cash sales 21/6	57.50
7/11/2024	Freezy Fridays	Ice cream cash sales 28/6	59.50
7/11/2024	Summer Fair	Extra raffle sales pre-event	220.10
7/11/2024	Freezy Fridays	Ice cream cash sales 5/7	63.00
7/12/2024	Summer Fair	Cash takings including float repayment	4,846.01
7/15/2024	Silent Disco 12/7	Tab - E Mason	4.75
7/15/2024	Silent Disco 12/7	Tab - C Chiverton	29.30
7/15/2024	Parent Donation	R Pilkington parent donation	10.00
7/15/2024	Freezy Fridays	Card sales 12/7	74.73
7/16/2024	Silent Disco 12/7	Card sales	281.09
7/16/2024	Silent Disco 12/7	Card sales	135.75
7/17/2024	Silent Disco 12/7	Ticketsource sales	830.00
7/17/2024	Silent Disco 12/7	Card sales	1.00
7/18/2024	Freezy Fridays	Cash sales 12/7	55.50
7/18/2024	Summer Fair	Repayment of cash used for silent disco float	126.75
7/18/2024	Silent Disco 12/7	Cash sales	188.20
7/22/2024	Freezy Fridays	Card sales 19/7	64.16
7/22/2024	Freezy Fridays	Card sales 19/7	52.10
7/31/2024	Freezy Fridays	Ice cream float repayment	50.00
7/31/2024	Freezy Fridays	Cash sales 19/7	71.50
	Total Income		26,089.31

FOT Finances - 1st Aug 2023 - 31 Jul 2024

	Expenditure			Receipt
8/21/2023	Misc	Bank charges	(5.80)	NA
10/17/2023	Cake Sale 19/10	Float	(80.00)	NA
11/29/2023	Wreath Making	Float	(85.00)	NA
11/30/2023	Christmas Fair	Float	(1,075.00)	NA
2/2/2024	Silent Disco 2/2	Float	(127.00)	NA
5/22/2024	Freezy Fridays	Float for ice cream sales	(50.00)	NA
6/27/2024	Summer Fair	Float order	(1,255.00)	NA
6/27/2024	Summer Fair	2ps float for fruit machine game	(2.00)	NA
	Total Expenditure		(34,831.17)	

Total Running Balance

2,906.61

Bank Statements

Current Account (at 31 Jul 2024)	2,906.61
Variance	(0.00)

FOT Finances - 1st Aug 2023 - 31 Jul 2024

	Committed outgoings/income	Cost / Inc
	Total Committed Outgoings/Income	0.00
	Total Available to spend	2,906.61

Income/expenses/profit

Events	Income	Expenses	Profit
Bag2School 21/9 190kg	95.00		95.00
Lottery	1,069.50		1,069.50
Cake Sale 19/10	347.48	0.00	347.48
Popcorn & Chill 11/11	854.92	(164.30)	690.62
Wreath Making	1,564.00	(607.48)	956.52
Christmas Fair	5,537.27	(1,138.75)	4,398.52
Christmas Sale	148.72	(16.60)	132.12
Christmas Cards	355.64		355.64
Bag2School 25/1 340kg	170.00		170.00
Silent Disco 2/2	1,595.24	(660.42)	934.82
Doughnut Sale 8/2	258.85	(77.50)	181.35
Mothers Day 10/3	447.50	(205.09)	242.41
Bedtime Stories 14/3	369.00	(31.38)	337.62
Easter Egg Hunt 28/3	414.97	(167.95)	247.02
Popcorn & Chill 29/4	674.68	(161.88)	512.80
Bag2School 20/5 380 kg	152.00		152.00
Freezy Fridays	1,251.58	(453.45)	798.13
Fathers Day 13/6	542.90	(307.74)	235.16
Summer Fair 29/6	6,269.79	(1,193.59)	5,076.20
Silent Disco 12/7	1,470.09	(666.50)	803.59
Parent donation	120.00		120.00
			17,856.50
			Total profit from events

£392.50 via ParentPay

School Purchases Made

School purchases	2023-24
Fund of £100 per class - nursery - Y6	1,600.00
Donation for garden resources	100.00
Yr 6 revision books donation	137.77
School playground project	13,090.87
Additional playground resources	471.60
Yr 6 Lifeskills trip entry fee	512.00
School reading books	£1,500
Artificial grass & play equipment repairs	£1,600
Year 6 leavers donation	£250
ipads & charge trolley	£6,000
Nursery outdoor equipment	£500
Total Purchases 2023-24	£25,762.24

Floats

Silent Disco

£5	£30
£2	£20
£1	£40
50p	£20
20p	£10
10p	£5
5p	£2
	£127

Cake Sale

£5	£30
£2	£20
£1	£40
50p	£10
	£100

Donut / Cookie Sale

£5	£20
£2	£20
£1	£40
50p	£10
	£90

Wreath Making

£5	£20
£2	£20
£1	£20
50p	£20
20p	£5
	£85

Ice cream Sale

£2	£20
£1	£20
50p	£10
	£50

Xmas Fair & Summer

er Fair - see separate documents