

FRIENDS OF MANOR HOUSE SCHOOL

England & Wales · Charity number 1129072

Details

Other names	FOMHS
Status	Registered
Legal form	Other
Registered	2009-04-08
Register	View on the Charity Commission register

Contact

Address	Manor House School Manor House Lane Bookham Leatherhead KT23 4EN
Phone	01372458538
Email	friends@manorhouseschool.org
Website	www.manorhouseschool.org

Activities

Objects: To advance the education of pupils in the School in particular by:Developing effective relationships between the staff parents and others associated with the school;Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

Activities: Organising social activities at Manor House School to develop the relationships between parents, staff and students contributing to improved education at the school. Organising fundraising events to provide facilities and equipment to support the education of the students and to build and maintain the school community. Maintaining the school's links with the local and extended community.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£29,892	£72,920	-	-
2024-07-31	£41,450	£11,470	-	-
2023-07-31	£19,516	£30,587	-	-
2022-07-31	£19,055	£6,496	-	-
2021-07-31	£24,027	£37,495	-	-
2020-07-31	£7,598	£3,662	-	-

Trustees

Name	Role	Appointed
Amie Stace		2025-12-04
Jade Christie		2025-12-04
Jana MacFarlane		2024-09-01
Julie Law		2025-12-04
Mark Heath		2022-07-12
Peter Taylor		2025-12-04
Richard Partridge		2026-03-16
Sophie Milton		2019-09-26
Zoe Triantafillou		2018-10-18

Accounts

Friends of Manor House School
Cashbook
Year ended 31 July 2026

Income

Date		Uniform shop sales	Xmas ball income	Camp out Income	Xmas fayre income
8/5/2025	Uniform Shop	612.97			
8/22/2025	Uniform Shop	360.79			
8/31/2025	Interest				
9/1/2025	Uniform Shop	1255.43			
9/1/2025	Uniform Shop Dinner				
4/9 - 9/9/25	Uniform Shop	446.81			
9/10/2025	Ticket sales - ball		150.00		
10/9 - 11/9/2	Uniform Shop	287.55			
9/11/2025	Transfer				
9/16/2025	Uniform Shop	9.83			
9/17/2025	Ticket sales - ball		150.00		
9/18/2025	Ticket sales - ball		150.00		
9/18/2025	Uniform Shop	570.99			
9/18/2025	Transfer				
9/19/2025	Uniform Shop	8.85			
9/19/2025	Ticket sales - ball		150.00		
9/19/2025	New Sumup Machines				
25/9-30/9/25	Uniform Shop	305.37			
9/30/2025	Interest				
10/1/2025	Flowers - Nawale				
2/10 - 06/10/	Uniform Shop	463.03			
10/6/2025	Transfer				
10/9/2025	Uniform Shop	22.61			
10/13/2025	Transfer				
10/12/2025	Portable PA System				
10/12/2025	Popcorn Machine				
10/16/2025	Uniform Shop	14.75			
10/20/2025	Ticket sales - ball		150.00		
10/24/2025	Churchods donation - estate agent boards				240.00
10/31/2025	Interest				
11/3/2025	Ticket sales - ball		150.00		
11/4/2025	Uniform Shop	106.66			
11/6/2025	Ticket sales - ball		150.00		
11/6/2025	Uniform Shop	141.57			
11/7/2025	Transfer				
11/7/2025	Xmas Fayre expenses - Catherine				
11/10/2025	Uniform Shop	316.36			
11/11/2025	Ticket sales - ball		150.00		
13/11 -14/11/	Uniform Shop	27.52			
11/14/2025	Xmas Fayre expenses - Lucinda				
11/17/2025	Xmas Fayre SumUp Income				4625.59
11/18/2025	Transfer				
11/18/2025	Bouncy Castle - xmas fayre				

11/18/2025	Xmas Fayre expenses (popcorn etc)		
11/20/2025	Uniform Shop	117.99	
11/20/2025	Raffle licence etc - xmas fayre		
11/20/2025	mulled wine/mince pies - xmas fayre		
11/21/2025	Uniform Shop	261.50	
11/24/2025	Uniform Shop	57.00	
11/26/2025	Uniform Shop expenses		
11/26/2025	Xmas Fayre Expenses - Grimshaw		
11/27/2025	Uniform Shop	21.63	
11/28/2025	Interest		
12/1/2025	Ticket sales - ball		150.00
12/2/2025	Ticket sales - Ball - Trybooking		2700.00
12/2/2025	Uniform Shop	38.34	
12/2/2025	ticket refund - ball (Lucy Sandys)		-150.00
12/2/2025	KS1 Xmas Gift		
12/2/2025	Burgers/Sausages - xmas Fayre BBQ		
12/4/2025	Uniform Shop	31.46	
12/5/2025	Balance payment - woodlands Hotel (Ball)		
12/11/2025	Uniform Shop	91.43	
12/31/2026	Interest		
1/2/2026	Parentkind Membership (Insurance)		
06/01 - 08/01	Uniform Shop	235.95	
1/9/2026	Transfer		
1/12/2026	Xmas Fayre Cash		2442.27
1/12/2026	Uniform Shop	49.65	
1/13/2026	Transfer		
1/15/2026	Uniform Shop	164.67	
1/16/2026	Uniform Shop	44.24	
1/30/2026	New Unit for Uniform Shop		
1/30/2026	Interest		
2/3/2026	Uniform Shop	13.76	
2/3/2026	Someone Special Sale		
06/02 - 09/02	Uniform Shop	29.49	
2/10/2026	KS1 - water channel stands		
2/12/2026	Uniform Shop	21.63	
2/16/2026	Hot Chocolate Expenses		
2/27/2026	Interest		
26/2 - 05/03	Uniform Shop	132.22	
3/10/2026	Transfer		
3/10/2026	Y11 leavers hoodies contribution		
3/12/2026	Uniform Shop	38.34	
3/23/2026	Y6 leavers hoodies contribution		
3/23/2026	Prep Disco = Sweets		
4/23/2026	Prep Disco Revenue		
3/25/2026	Easter eggs - Prep		
3/26/2026	Hot Chocolate stand takings		
3/26/2026	Prep Disco Cash		
3/31/2026	Someone Special Revenue		
5/4/2026	Uniform Shop expenses		

6300.39	3900.00	0.00	7307.86
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Xmas Fayre
5692.04

Hot Chocolate Stand	Prep Disco	Someone special sale	Colour run	Interest Income	Uniform shop payments	Uniform Shop Expenses
				19.15		-289.29
						-189.6
				22.69		
				22.75		

-84.35

20.77

26.92

-65

26.14

25.43

588.67

45

215

767

-23.98

45.00	532.26	0.00	163.85	0.00	0.00	-628.24
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Xmas ball expense	Hot chocolate stand	Xmas fayre expenses	Someone Special Expenses	House T- shirt Expenses	Junior disco expenses	Family Fun Day Expenses	Colour run expenses
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-30.00

-93.97

-190.69

-260.00

-121.76

-95.47
-147.00

-105.93

-571

-1400

-678.19

-26.2

-56.41

-1400.00	-26.20	-1615.82	-678.19	0.00	-56.41	0.00	0.00
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Gifts to school / theme week	Dept'l annual allowances	Charitable donations	Other expenses	Current Account	Deposit Account	Current Account Balance
				205.04	22952.80	
				612.97	0.00	818.01
				360.79	0.00	1178.80
				0.00	19.15	1178.80
				1255.43	0.00	2434.23
				-289.29	0.00	2144.94
				446.81	0.00	2591.75
				150.00	0.00	2741.75
				287.55	0.00	3029.30
				-2500.00	2500.00	529.30
				9.83	0.00	539.13
				150.00	0.00	689.13
				150.00	0.00	839.13
				570.99	0.00	1410.12
				-500.00	500.00	910.12
				8.85	0.00	918.97
				150.00	0.00	1068.97
				-189.60	0.00	879.37
				305.37	0.00	1184.74
				0.00	22.69	1184.74
				-30.00	0.00	1154.74
				463.03	0.00	1617.77
				-1000.00	1000.00	617.77
				22.61	0.00	640.38
				700.00	-700.00	1340.38
-578.00				-578.00	0.00	762.38
-275.38				-275.38	0.00	487.00
				14.75	0.00	501.75
				150.00	0.00	651.75
				240.00	0.00	891.75
				0.00	22.75	891.75
				150.00	0.00	1041.75
				106.66	0.00	1148.41
				150.00	0.00	1298.41
				141.57	0.00	1439.98
				-1000.00	1000.00	439.98
				-93.97	0.00	346.01
				316.36	0.00	662.37
				150.00	0.00	812.37
				27.52	0.00	839.89
				-190.69	0.00	649.20
				4625.59	0.00	5274.79
				-4000.00	4000.00	1274.79
				-260.00	0.00	1014.79

					-121.76	0.00	893.03
					117.99	0.00	1011.02
					-95.47	0.00	915.55
					-147.00	0.00	768.55
					261.50	0.00	1030.05
					57.00	0.00	1087.05
					-84.35	0.00	1002.70
					-105.93	0.00	896.77
					21.63	0.00	918.40
					0.00	20.77	918.40
					150.00	0.00	1068.40
					2700.00	0.00	3768.40
					38.34	0.00	3806.74
					-150.00	0.00	3656.74
-110					-110.00	0.00	3546.74
					-571.00	0.00	2975.74
					31.46	0.00	3007.20
					-1400.00	0.00	1607.20
					91.43	0.00	1698.63
					0.00	26.92	1698.63
			-171		-171.00	0.00	1527.63
					235.95	0.00	1763.58
					-1000.00	1000.00	763.58
					2442.27	0.00	3205.85
					49.65	0.00	3255.50
					-2500.00	2500.00	755.50
					164.67	0.00	920.17
					44.24	0.00	964.41
					-65.00	0.00	899.41
					0.00	26.14	899.41
					13.76	0.00	913.17
					-678.19	0.00	234.98
					29.49	0.00	264.47
-155.38					-155.38	0.00	109.09
					21.63	0.00	130.72
					-26.20	0.00	104.52
					0.00	25.43	104.52
					132.22	0.00	236.74
					510.00	-510.00	746.74
-510					-510.00	0.00	236.74
					94.76	0.00	331.50
-150					-150.00	0.00	181.50
					-56.41	0.00	125.09
					588.67	0.00	713.76
			-117.25		-117.25	0.00	596.51
					45.00	0.00	641.51
					215.00	0.00	856.51
					767.00	0.00	1623.51
							1623.51
-1778.76	0.00	0.00	-288.25		1623.51	34406.65	1623.51

Friends of Manor House School
Cashbook
Year ended 31 July 2025

Income

Date		Uniform shop £	Xmas ball income £	Camp out Income £	Xmas fayre income £
01/08/24	Opening balances				
08/08/24	Uniform Shop	121.50			
09/08/24	Uniform Shop	1030.78			
12/08/24	Transfer				
13/08/24	Uniform Shop	327.87			
13/08/24	Uniform Shop	254.62			
13/08/24	Transfer				
15/08/24	Uniform Shop	127.80			
16/08/24	Uniform Shop	174.01			
19/08/24	Transfer				
20/08/24	Uniform Shop	117.48			
23/08/24	Uniform Shop	1183.16			
27/08/24	Transfer				
30/08/24	Interest				
02/09/24	Uniform Shop	911.30			
02/09/24	Transfer				
03/09 - 12/09/24	Uniform Shop	1214.13			
16/09/24	Transfer				
17/09/24	Uniform Shop	38.34			
19/09/24	Uniform Shop	366.21			
22/09/24	Uniform Shop expenses				
27/09/24	Uniform Shop	188.75			
30/09/24	Interest				
01/10/24	Uniform Shop	73.24			
03/10/24	Uniform Shop	147.30			
04/10/24	Transfer				
08/10/24	Uniform Shop	410.44			
09/10/24	Uniform Shop	11.80			
10/10/24	Uniform Shop	98.80			
31/10/24	Interest				
04/11/24	Uniform Shop	79.63			
04/11/24	House t-Shirts				
06/11 - 15/11/24	Uniform Shop	373.98			
15/11/24	Transfer				
15/11/45	KS1 Christmas Gift				
15/11/24	Y11 Leavers Hoodies				
19/11/24	Christmas Fayre Sumup				2556.11
20/11 - 28/11/24	Uniform Shop	293.13			
28/11/24	Transfer				
29/11/24	Interest				
03/12 - 12/12/24	Uniform Shop	272.32			
31/12/24	Interest				
	1/2/2025 ParentKind Membership (insurance)				
	1/7/2025 Uniform Shop	435.02			
	1/9/2025 Uniform Shop	203.01			

1/9/2025 Charitable Donation - The Grange

09/01/25	Transfer		
09/01/25	Play area		
14/01/25	Uniform Shop	41.29	
16/01/25	Uniform Shop	100.27	
1/20/2025	Crisis Charitable Donation		
23/1 - 06/02/25	Uniform Shop	631.24	
1/31/2025	Interest		
2/10/2025	Effingham Church Donation		
2/12/2025	Auction Refund (Prize not provided)		
2/13/2025	Uniform Shop	15.73	
2/17/2025	Hot Chocolate Profits		
2/20/2025	Christmas Fayre Reconciliation		7825.11
2/24/2025	Transfer		
2/28/2025	Interest		
27/2 - 13/3/25	Uniform Shop	572.15	
3/17/2025	Prep Disco Ticket sales		
3/17/2025	Uniform Shop expenses		
3/18/2025	Transfer		
3/20/2025	Uniform Shop	8.85	
3/20/2025	Prep Disco - DJ		
3/21/2025	Transfer		
3/21/2025	Deposit - Xmas Dinner		
24/3 - 28/3/25	Uniform Shop	199.57	
3/31/2025	Prep Disco Expenses		
3/31/2025	Interest		
23/4 - 15/5/25	Uniform Shop	1228.20	
4/30/2025	Interest		
5/16/2025	Uniform Shop	26.54	
5/19/2025	Colour Run ticket Sales		
5/22/2025	Cash Taking Prep Disco		
22/5/25	Uniform Shop	90.45	
5/22/2025	y6 leavers hoodies contribution		
5/30/2025	Interest		
23/5/25 - 5/6/25	Uniform Shop	193.68	
6/9/2025	Bouncy Castle- Family day		
6/10/2025	Colour run T-shirts		
6/10/2025	House t-Shirts		
6/10/2025	Lifeguard - Family Day		
6/12/2025	Uniform Shop	15.73	
6/16/2025	Transfer		
6/16/2025	Uniform Shop	777.54	
6/16/2025	Ticket sales - Summer fun day		745.00
6/17/2025	Uniform Shop	9.75	
6/17/2025	Transfer		
6/18/2025	Uniform Shop	1282.36	
6/19/2025	Transfer		
6/24/2025	Transfer		
6/24/2025	Camp Out expenses		
6/26/2025	Uniform Shop	255.60	
6/30/2025	Transfer		
6/30/2025	Colour run expenses		
6/30/2025	Interest		
7/1/2025	Uniform Shop	42.28	
7/2/2025	Theme Week contribution		

7/2/2025	Transfer				
7/3/2025	Uniform Shop	430.59			
7/4/2025	Michelle Wentworth - Mince Pies etc				
7/7/2025	Uniform Shop	328.33			
7/7/2025	Uniform Shop	55.05			
7/16/2025	Uniform Shop	1080.43			
7/28/2025	Transfer				
7/30/2025	House T-shirts				
7/31/2025	Interest				
		15840.25	0.00	745.00	10381.22

Expenditure

Hot Chocolate Stand £	Junior disco income/Fil m night income £	Colour run £	Interest Income £	Uniform shop payments £	Uniform Shop Expenses £	Xmass ball expense £	Hot chocolate stand £
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79.82

-25.69

87.06

86.05

77.30

88.13

36.78

150.00

-121.29

12.65

690

-62.41

-1750

20.68

19.53

1202.00

318.00

17.63

20.07

19.86

150.00	1008.00	1202.00	565.56	0.00	0.00	-88.10	-1750.00	-121.29
29,892.03			Uniform shop	Hot Chocolate	Xmas Dinner	All Saints Mufti day		
Event profit 2025			15752.15	28.71	-1750.00			

Xmas fayre expenses £	Rock and Pop Expenses £	House T- shirt Expenses £	Junior disco expenses £	Family Fun Day Expenses £	Colour run expenses £	Play Area £	Gifts to school / theme week £	Dept'l annual allowance s £
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-90.00

-120.00
-1125.00

-62394.00

-300.00

-238.26

-315.00

-260.00

-143.93

-144.00

-120.00

-142.40

-359.78

-2500.00

-179.64

-342.00

-179.64	0.00	-576.00	-538.26	-522.40	-503.71	-62394.00	-4060.00	0.00
Xmas fayre	Prep Disco	Family Fun	Colour run					
10201.58	469.74	222.60	698.29					

Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Current Account Balance £	Friends funds £	Xmas Fayre £
		429.97	65756.24			
		121.50	0.00	551.47		
		1030.78	0.00	1582.25		
		-1000.00	1000.00	582.25		
		327.87	0.00	910.12		
		254.62	0.00	1164.74		
		-500.00	500.00	664.74		
		127.80	0.00	792.54		
		174.01	0.00	966.55		
		-500.00	500.00	466.55		
		117.48	0.00	584.03		
		1183.16	0.00	1767.19		
		-1500.00	1500.00	267.19		
		0.00	79.82	267.19		
		911.30	0.00	1178.49		
		-1000.00	1000.00	178.49		
		1214.13	0.00	1392.62		
		-1000.00	1000.00	392.62		
		38.34	0.00	430.96		
		366.21	0.00	797.17		
		-25.69	0.00	771.48		
		188.75	0.00	960.23		
		0.00	87.06	1180.77		
		73.24	0.00	1033.47		
		147.30	0.00	1180.77		
		-1000	1000	180.77		
		410.44	0.00	591.21		
		11.80	0.00	603.01		
		98.80	0.00	701.81		
		0.00	86.05	701.81		
		79.63	0.00	781.44		
		-90.00	0.00	691.44		
		373.98	0.00	1065.42		
		1125.00	-1125.00	2190.42		
		-120.00	0.00	2070.42		
		-1125.00	0.00	945.42		
		2556.11	0.00	3501.53		
		293.13	0.00	3794.66		
		-3000.00	3000.00	794.66		
		0.00	77.30	1066.98		
		272.32	0.00	1066.98		
		0.00	88.13	1066.98		
	-162	-162.00	0.00	904.98		
		435.02	0.00	1340.00		
		203.01	0.00	1543.01		

-800	-800.00	0.00	743.01
	62394.00	-62394.00	63137.01
	-62394.00	0.00	743.01
	41.29	0.00	784.30
	100.27	0.00	884.57
-800.00	-800.00	0.00	84.57
	631.24	0.00	715.81
	0.00	36.78	715.81
-300.00	-300.00	0.00	415.81
-125.00	-125.00	0.00	290.81
	15.73	0.00	306.54
	28.71	0.00	335.25
	7825.11	0.00	8160.36
	-7000.00	7000.00	1160.36
	0.00	12.65	1160.36
	572.15	0.00	1732.51
	690.00	0.00	2422.51
	-62.41	0.00	2360.10
	-2000.00	2000.00	360.10
	8.85	0.00	368.95
	-300.00	0.00	68.95
	1750.00	-1750.00	1818.95
	-1750.00	0.00	68.95
	199.57	0.00	268.52
	-238.26	0.00	30.26
	0.00	20.68	30.26
	1228.20	0.00	1258.46
	0.00	19.53	1258.46
	26.54	0.00	1285.00
	1202.00	0.00	2487.00
	318.00	0.00	2805.00
	90.45	0.00	2895.45
	-315.00	0.00	2580.45
	0.00	17.63	2580.45
	193.68	0.00	2774.13
	-260.00	0.00	2514.13
	-143.93	0.00	2370.20
	-144.00	0.00	2226.20
	-120.00	0.00	2106.20
	15.73	0.00	2121.93
	-2000.00	2000.00	121.93
	777.54	0.00	899.47
	745.00	0.00	1644.47
	9.75	0.00	1654.22
	-1500.00	1500.00	154.22
	1282.36	0.00	1436.58
	-1300.00	1300.00	136.58
	100.00	-100.00	236.58
	-142.40	0.00	94.18
	255.60	0.00	349.78
	300.00	-300.00	649.78
	-359.78	0.00	290.00
	0.00	20.07	290.00
	42.28	0.00	332.28
	-2500.00	0.00	-2167.72

2500.00	-2500.00	332.28
430.59	0.00	762.87
-179.64	0.00	583.23
328.33	0.00	911.56
55.05	0.00	966.61
1080.43	0.00	2047.04
-1500.00	1500.00	547.04
-342.00	0.00	205.04
0.00	19.86	205.04

-1900.00	-287.00	205.04	22952.80	23157.84
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-72920.40

Net -43028.37

**Events
total** 25623.07

Friends of Manor House School**Cashbook****Year ended 31 July 2024****Income**

Date		Uniform shop £	Summer ball income £	All Saints Mufti day £	Xmas fayre income £	Race night income £	Junior disco income/Fil m night income £
01/08/23	Opening balances						
8/24/2023	Uniform Shop Sales	3084.46					
8/25/2023	Uniform Shop Sales	485.65					
8/25/2023	Uniform Payments to Parents						
8/25/2023	Transfer						
8/31/2023	Uniform Shop Sales	1327.17					
8/31/2023	Uniform Payments to Parents						
8/31/2023	Interest						
9/4/2023	Uniform Shop Sales	950.68					
9/8/2023	Transfer						
9/11/2023	Uniform Shop Sales	14.75					
9/14/2023	Uniform Shop Sales	244.31					
9/16/2023	Uniform Payments to Parents						
9/19/2023	Y11 Prom Contribution						
9/21/2023	Uniform Shop Sales	368.09					
9/29/2023	Interest						
29/09 - 02/10/202	Uniform Shop Sales	505.45					
10/9/2023	Colour run ticket sales						
10/10/2023	Colour run T-shirts						
10/13/2023	Uniform Shop Sales	121.16					
10/17/2023	Trybooking - Colour run						
19/10 - 08/11/23	Uniform Shop Sales	1264.41					
10/31/2023	Interest						
11/9/2023	Colour run costs (paint etc)						
10-15/11/23	Uniform Shop Sales	442.69					
11/16/2023	Uniform Shop Sales	304.77					
11/21/2023	Christmas Fayre Sumup				2279.58		
22-23/11/23	Uniform Shop Sales	151.68					
11/24/2023	Transfer						
11/24/2024	Uniform Payments to Parents						
11/29/2023	KS1 Christmas Gift						
11/30/2023	Interest						
01/12 - 14/12/23	Uniform Shop Sales	307.02					
12/18/2023	C Parker - Rosenberg Gift						
12/29/2023	Interest						
1/2/2024	Parentkind Membership						
1/11/2024	Uniform Shop Sales	416.23					
1/16/2024	Uniform Shop Sales	188.26					
1/17/2024	Uniform Payments to Parents						

18/1 - 1/2/24	Uniform Shop Sales	381.67		
1/31/2024	Interest			
2/2/2024	Transfer			
06/02 - 14/02/24	Uniform Shop Sales	378.76		
20/02 - 22/02/24	Uniform Shop Sales	38.38		
2/22/2024	Transfer			
2/27/2024	Uniform Shop Expenses			
2/29/2024	Interest			
3/1/2024	Uniform Shop Sales	180.40		
3/7/2024	Uniform Shop Sales	27.53		
3/8/2024	Uniform Shop Sales	73.90		
3/8/2024	Transfer			
3/8/2024	Denbies Summer Ball deposit			
3/11/2024	Trybooking - Prep Disco			700.00
3/11/2024	Disco - DJ			
3/11/2024	Y11 yearbook - Peleman			
3/12/2024	Prep Disco expenses (sweets etc)			
3/14/2024	Uniform Shop Sales	248.15		
3/18/2024	Ball Payments		525.00	
3/22/2024	Uniform Shop Sales	370.13		
3/22/2024	Transfer			
3/25/2024	Ball Payments		150.00	
3/25/2024	Uniform Shop Sales	395.41		
3/27/2024	Transfer			
3/28/2024	Interest			
8/4/24 - 15/4/24	Ball Payments		300.00	
4/18/2024	Uniform Shop Sales	195.15		
4/18/2024	Ball Payments		140	
4/22/2024	Ball Payments		300.00	
4/23/2024	Uniform Shop Sales	35.88		
4/23/2024	Christmas Fayre Payment			2621.34
4/24/2024	Transfer			
4/25/2024	Uniform Shop Sales	360.12		
4/30/2024	Interest			
5/7/2024	Ball Payments		150.00	
5/7/2024	Transfer			
5/8/2024	Uniform Shop Sales	436.93		
5/9/2024	Transfer			
5/13/2024	Uniform Shop Sales	269.29		
5/15/2024	Transfer			
5/16/2024	Uniform Shop Sales	310.35		
5/16/2024	Manor House School		150.00	
5/17/2024	Uniform Shop Sales	42.90		
5/20/2024	Transfer			
5/21/2024	Uniform Shop Sales	343.20		
5/21/2024	Ball refund			
5/22/2024	Ball Payments		150.00	
5/23/2024	Uniform Shop Sales	153.39		
5/24/2024	Transfer			
5/28/2024	Ball Payments		300.00	
5/28/2024	Transfer			
5/29/2024	Uniform Shop Sales	747.26		
5/31/2024	Interest			
6/5/2024	Transfer			
6/5/2024	Transfer			
6/5/2024	Denbies Summer Ball Payment			

6/6/2024	Uniform Shop Sales	537.11	
6/14/2024	Denbies - DJ payment		
6/17/2024	Auction Payments		3790.00
6/17/2024	Transfer		
6/17/2024	Rock and Pop t-shirts		
6/17/2024	Ball expenses		
6/18/2024	Ball Payments		5143.00
6/18/2024	Auction Payments		35.00
6/18/2024	Uniform Shop Sales		29.25
6/18/2024	Transfer		
6/18/2024	Ball Flowers		
6/18/2024	Ball Flowers		
6/19/2024	Uniform Shop Sales	1980.44	
6/19/2024	Auction Payments		155.00
6/20/2024	Uniform Shop Sales	309.18	
6/20/2024	Auction Payments		595.00
6/20/2024	Transfer		
6/21/2024	Uniform Shop Sales	23.59	
6/21/2024	Auction Payments		370.00
6/21/2024	Transfer		
6/24/2024	Auction Payments		1760.00
6/24/2024	Transfer		
6/25/2024	Uniform Shop Sales	39.00	
6/26/2024	Auction Payments		185.00
7/27/2024	Uniform Shop Sales	162.21	
6/27/2024	Transfer		
6/27/2024	House T-shirts		
6/27/2024	Rock and Pop t-shirts		
6/28/2024	Ball expenses - Douglas Clarence		
6/30/2024	Interest		
7/1/2024	Auction Payments		75.00
7/1/2024	Jumblebee - Auction hosts		
7/2/2024	Uniform Shop Sales	689.16	
7/3/2024	Y6 Hoodies contribution		
7/4/2024	Auction Payments		85.00
7/4/2024	Uniform Shop Sales	313.12	
7/5/2024	Auction Payments		100.00
7/5/2024	Uniform Shop Sales	4.92	
7/5/2024	Auction Payments		75.00
7/11/2024	Uniform Shop Sales	207.62	
7/15/2024	Transfer		
7/31/2024	Interest		

19431.93	14562.25	0.00	4900.92	0.00	700.00
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Expenditure

Film night income £	Mother's day raffle £	Colour run £	Interest Income £	Uniform shop payments £	Uniform Shop Expenses £	Summer ball expense £	All Saints Mufti day £
				-368.57			
			43.11	-17.25			
				-190.69			
			46.15				
		108.50					
		1050.00					
			51.86				
				-20.00			
			50.11				
			54.03				
				-238.27			

61.56

-89.99

55.38

-1000.00

53.51

65.77

-16.00

66.81

-4900.00

-400.00

-41.98

-80.00

-200.00

-435.57

63.16

-450.60

85.42

0.00	0.00	1158.50	696.87	-924.77	-7524.15	0.00
			41,450.47	Uniform shop	Summer ball	All Saints Mufti day
			Event profit 2023	18507.16	7038.10	0.00

Xmas fayre expenses £	Rock and Pop Expenses £	House T- shirt Expenses £	Junior disco expenses £	Summer ball/event expenses £	Colour run expenses £	Gifts to school / theme week £	Dept'l annual allowance s £	Charitable donations £
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-620.00

-142.13

-290.98

-100.00

-23.98

-300.00

-253.57

-310.00

-24.00

-504.00 -270.00

-300.00

0.00		-528.00	-553.57		0.00	-433.11	-1353.98	0.00	0.00
Xmas fayre	Junior disco/Film night		Colour run					Net	
4900.92	-528.00		725.39	#REF!	-433.11		1158.50		

Other expenses £	Current Account £	Deposit Account £	Current Account Balance £	Friends funds £	Xmas Fayre £
	766.95	35709.37	36476.32		
	3084.46	0.00	3851.41		
	485.65	0.00	4337.06		
	-368.57	0.00	3968.49		
	-2500.00	2500.00	1468.49		
	1327.17	0.00	2795.66		
	-17.25	0.00	2778.41		
	0.00	43.11	2778.41		
	950.68	0.00	3729.09		
	-2500.00	2500.00	1229.09		
	14.75	0.00	1243.84		
	244.31	0.00	1488.15		
	-190.69	0.00	1297.46		
	-620.00	0.00	677.46		
	368.09	0.00	1045.55		
	0.00	46.15	1045.55		
	505.45	0.00	1551.00		
	108.50	0.00	1659.50		
	-142.13	0.00	1517.37		
	121.16	0.00	1638.53		
	1050.00	0.00	2688.53		
	1264.41	0.00	3952.94		
	0.00	51.86	3952.94		
	-290.98	0.00	3661.96		
	442.69	0.00	4104.65		
	304.77	0.00	4409.42		
	2279.58	0.00	6689.00		
	151.68	0.00	6840.68		
	-6000.00	6000.00	840.68		
	-20.00	0.00	820.68		
	-100.00	0.00	720.68		
	0.00	50.11	720.68		
	307.02	0.00	1027.70		
	-23.98	0.00	1003.72		
	0.00	54.03	1003.72		
-153.00	-153.00	0.00	850.72		
	416.23	0.00	1266.95		
	188.26	0.00	1455.21		
	-238.27	0.00	1216.94		

381.67	0.00	1598.61
0.00	61.56	1598.61
-1000.00	1000.00	598.61
378.76	0.00	977.37
38.38	0.00	1015.75
-500.00	500.00	515.75
-89.99	0.00	425.76
0.00	55.38	727.86
180.40	0.00	606.16
27.53	0.00	633.69
73.90	0.00	707.59
1000.00	-1000.00	1707.59
-1000.00	0.00	707.59
700.00	0.00	1407.59
-300.00	0.00	1107.59
-310.00	0.00	797.59
-253.57	0.00	544.02
248.15	0.00	792.17
525.00	0.00	1317.17
370.13	0.00	1687.30
-1000.00	1000.00	687.30
150.00	0.00	837.30
395.41	0.00	1232.71
-1000	1000	232.71
0.00	53.51	232.71
300.00	0.00	532.71
195.15	0.00	727.86
140.00	0.00	867.86
300.00	0.00	1167.86
35.88	0.00	1203.74
2621.34	0.00	3825.08
-3000.00	3000.00	825.08
360.12	0.00	1185.20
0.00	65.77	1185.20
150.00	0.00	1335.20
-800.00	800.00	535.20
436.93	0.00	972.13
-500.00	500.00	472.13
269.29	0.00	741.42
-500.00	500.00	241.42
310.35	0.00	551.77
150.00	0.00	701.77
42.90	0.00	744.67
-500.00	500.00	244.67
343.20	0.00	587.87
-16.00	0.00	571.87
150.00	0.00	721.87
153.39	0.00	875.26
-500.00	500.00	375.26
300.00	0.00	675.26
-400.00	400.00	275.26
747.26	0.00	1022.52
0.00	66.81	1022.52
4900.00	-4900.00	5922.52
-550.00	550.00	5372.52
-4900.00	0.00	472.52

537.11	0.00	1009.63
-400.00	0.00	609.63
3790.00	0.00	4399.63
-3000.00	3000.00	1399.63
-24.00	0.00	1375.63
-41.98	0.00	1333.65
5143.00	0.00	6476.65
35.00	0.00	6511.65
29.25	0.00	6540.90
-6000.00	6000.00	540.90
-80.00	0.00	460.90
-200.00	0.00	260.90
1980.44	0.00	2241.34
155.00	0.00	2396.34
309.18	0.00	2705.52
595.00	0.00	3300.52
-2000.00	2000.00	1300.52
23.59	0.00	1324.11
370.00	0.00	1694.11
-1000.00	1000.00	694.11
1760.00	0.00	2454.11
-2000.00	2000.00	454.11
39.00	0.00	493.11
185.00	0.00	678.11
162.21	0.00	840.32
1000.00	-1000.00	1840.32
-270.00	0.00	1570.32
-504.00	0.00	1066.32
-435.57	0.00	630.75
0.00	63.16	630.75
75.00	0.00	705.75
-450.60	0.00	255.15
689.16	0.00	944.31
-300.00	0.00	644.31
85.00	0.00	729.31
313.12	0.00	1042.43
100.00	0.00	1142.43
4.92	0.00	1147.35
75.00	0.00	1222.35
207.62	0.00	1429.97
-1000.00	1000.00	429.97
0.00	85.42	429.97
0.00	0.00	429.97

-153.00

429.97 65756.24

-11470.58

29979.89

Friends of Manor House School**Cashbook****Year ended 31 July 2023****Income**

Date		Uniform shop £	Xmas ball income £	All Saints Mufti day £	Xmas fayre income £	Race night income £	Junior disco income/Fil m night income £
01/08/22	Opening balances						
8/12/2022	Horsley Tower Xmas ball deposit						
16-31/08/2022	School uniform sales	1649.75					
9/1/2022	School uniform sales	86.00					
01-6/09/2022	Ball ticket sales		1505.00				
2-5/9/2022	School uniform sales	338.75					
9/6/2022	Transfer						
8/31/2022	Interest						
9/7/2022	School uniform sales	139.25					
9/8/2022	Ball ticket sales		205.00				
9/8/2022	School uniform sales	96.50					
9/9/2022	Ball ticket sales		170.00				
9/12/2022	Ball ticket sales		425.00				
9/12/2022	School uniform sales	10.00					
9/13/2022	School uniform sales	40.50					
9/14/2022	School uniform sales	195.50					
9/15/2022	School uniform sales	179.25					
9/15/2022	Ball ticket sales		85.00				
9/16/2022	Ball ticket sales		170.00				
9/16/2022	School uniform sales	288.75					
9/20/2022	Ball ticket sales		170.00				
9/21/2022	School uniform sales	396.25					
9/21/2022	Ball ticket sales		85.00				
9/22/2022	School uniform sales	111.50					
9/23/2022	School uniform sales	16.50					

9/23/2022	Ball ticket sales/ school uniform L Sandys	50.00
9/26/2022	School uniform sales	16.50
9/27/2023	Ball ticket sales/ school uniform McSweeney	25.00
9/27/2022	School uniform sales	30.00
9/28/2022	Ball tickets sales	145.00
9/28/2022	School uniform sales	47.75
9/29/2022	Ball tickets sales	170.00
9/29/2022	School uniform sales	17.25
9/30/2022	School uniform sales	138.75
10/3/2022	Cheque 001379	
3-7/10/2022	School uniform sales	116.25
10/7/2022	Transfer	
10/7/2022	Lisa Ballard 2nd uniform invoice books	
10/10/2022	School uniform sales	47.50
10/10/2022	Trustee leaving presents Sauch, Ashley, Sarah Simons & Laura	
10/10/2022	Cathy thanks for second hand uniform work	
9/30/2022	Interest	
10/11/2022	22 PC, 5 Mac Mini & Outdoor games	
10/11/2022	Transfer	
10/11/2022	School uniform sales	155.00
12-27/10/2022	School uniform sales	139.80
10/27/2022	C Rosenberg Alcohol license	
11/3/2022	Sumup payment school uniform	102.73
4-10/11/2022	School uniform sales	195.95
11/17/2022	Sumup payment school uniform	32.93
11/17/2022	Transfer	
11/18/2022	Trybooking	5000.00

11/18/2022	Horsley Tower Xmas ball balance	
11/22/2022	School uniform sales	68.50
11/22/2022	Sumup payment school uniform	29.49
11/23/2022	School uniform sales	38.00
11/24/2022	Transfer	
11/24/2022	Michelle Agate for Year 11 leaver donation 40 girls*£20 per girl	
11/25/2022	School uniform sales	6.00
11/25/2022	Sumup payment school uniform	165.65
11/29/2022	String Quartet for Xmas ball (Levi A)	
12/2/2022	Sumup payment school uniform	124.36
12/5/2022	Xmas Ball Auction Cain	3510.00
12/5/2022	Xmas Ball Auction Nel	60.00
12/5/2022	Xmas Ball Auction Christie&Goldswort	180.00
12/5/2022	Xmas Ball Auction Garratt	920.00
12/5/2022	Xmas Ball Auction Thorpe Lang	160.00
12/5/2022	Xmas Ball Auction Mcmillan	40.00
12/5/2022	Xmas Ball Auction Baird House of Lords	430.00
12/5/2022	Xmas Ball Auction M Heath	705.00
12/5/2022	Xmas Ball Auction Scothren	100.00
12/5/2022	Xmas Ball Auction Freya Irwin	610.00
12/5/2022	Xmas Ball Auction Freya Irwin	260.00
12/5/2022	Xmas Ball Auction Woodward	140.00
12/5/2022	Xmas Ball Auction Ella Quraishi	25.00
12/5/2022	Xmas Ball Auction Woodward	400.00
12/6/2022	Xmas Ball Auction Hackett	531.00

12/6/2022	Xmas Ball Auction B Giffney	260.00
12/8/2022	Xmas Ball Auction L Kalupka	130.00
12/8/2022	Xmas Ball Auction Grimshaw	120.00
12/8/2022	Sumup payment school uniform	114.04
12/9/2022	Xmas Ball Auction Ben Fraser	270.00
	Xmas Ball Auction S Haines	1340.00
12/9/2022	Sumup payment school uniform	105.68
12/12/2022	Xmas Ball Auction Otto	310.00
12/12/2022	Xmas Ball Auction Berry	310.00
12/12/2022	Transfer	
12/14/2022	Xmas Ball Auction Bennett	720.00
12/14/2022	Xmas Ball Auction Burns Parker	155.00
12/16/2022	Sumup payment school uniform	82.08
12/19/2022	School uniform sales	26.00
12/19/2022	Xmas Ball Auction To F	240.00
12/19/2022	White Star Yacht auction prize	
12/23/2022	Sumup payment school uniform	68.82
1/3/2023	Parentkind membership	
1/6/2023	Sumup payment school uniform	47.19
1/10/2023	Transfer	
1/10/2023	Jumblebee Ltd Auction	
1/12/2023	Sumup payment school uniform	270.91
1/16/2023	School uniform sales	45.50
1/19/2023	Sumup payment school uniform	198.59
1/23/2023	School uniform sales	4.50
1/27/2023	School uniform sales	4.00
1/27/2023	Sumup payment school uniform	166.14

1/27/2023	School uniform sales	4.00		
2/1/2023	Sumup payment school uniform	38.33		
2/2/2023	Sumup payment school uniform	283.63		
2/6/2023	School uniform sales	14.00		
09/02/2023 - 27/2/2023	School uniform sales	334.36		
2/27/2023	Transfer			
28/2/2023-9/3/2023	School uniform sales	768.20		
3/13/2023	Clive Jones DJ for Junior disco			
14/3 -3/5/2023	School uniform sales	1949.50		
3/16/2023	Atkin wrong account paid			
3/24/2023	Transfer			
3/24/2023	Atkin wrong account paid			
3/15/2023	Trybooking tickets		960.00	730.00
Oct to April	Deposit account interest Oct to April			
5/4/2023	School uniform sales	475.69		
5/5/2023	Lu Kalupka watermelon prep disco			
5/5/2023	Cat prep disco			268.88
5/9/2023	Transfer			
5/5/2023	School uniform sales	176.00		
5/9/2023	School uniform sales	53.00		
10/05/2023 to 24/5/2023	School uniform sales	741.87		
5/25/2023	Transfer			
5/26/2023	All Saints Church			
5/30/2023	Cathy boxes			
5/25/2023	School uniform sales	226.59		
5/31/2023	Year 6 hoodies 17*£10			
5/31/2023	Transfer			
2-9 May 2023	All Saints Church	-414.67	414.67	
5/31/2023	Interest			
6-7-9 June 2023	School uniform sales	612.49		

6/12/2023	All Saints Church cash collected by the school	153.90	
6/12/2023	Christmas fayre 2022		8353.24
6/12/2023	Lisa Ballard 2nd uniform invoice books		
6/15/2023	School Uniform Sales	377.01	
6/16/2023	School Uniform Sales	61.45	
6/27/2023	School Uniform Sales	9.00	
6/28/2023	School Uniform Sales	18.00	
6/28/2023	Aquasafe		
6/28/2023	Lucinda Kalupka FOMHS Camp out expenses		
6/29/2023	R		
6/29/2023	Trybooking Colour Run		
6/30/2023	School Uniform Sales	311.23	
6/30/2023	INterest		
7/3/2023	Transfer		
7/3/2023	Uniform Payments to Parents		
7/3/2023	Transfer		
7/5/2023	Uniform Payments to Parents		
7/6/2023	School Uniform Sales	1240.67	
7/6/2023	Transfer		
7/6/2023	Uniform Payments to Parents		
10-12 Jul 2023	School uniform sales	9.50	
7/12/2023	Uniform Payments to Parents		
7/12/2023	Leaving Gifts - Catherine Parker		
7/14/2023	School uniform sales	417.83	
7/17/2023	Uniform Payments to Parents		
7/20/2023	Transfer		
7/20/2023	Uniform Payments to Parents		
7/24/2023	Transfer		

7/24/2023	Uniform Payments to Parents					
7/25/2023	Transfer					
7/25/2023	Uniform Payments to Parents					
7/31/2023	School uniform sales	32.00				
7/31/2023	Interest					
		13894.04	21091.00	568.57	8353.24	0.00 998.88

Charity submission:

income:
Uniform sh 2811.43
`Xmas Ball 6907.44

Expenditure

Summer ball/event income £	Film night income £	Mother's day raffle £	Family fun day/camp out £	Interest Income £	Uniform shop expenses	Xmas ball expense £	All Saints Mufti day £
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-1040.00

4.06

-9.19

-145.00

8.61

-7940.00

-200.00

-2960.00

-2043.56

170.56

-51.95

41.40

-145.00

610.00

41.23

-2019.68

-2457.09

-1275.82

-21.30

-902.91

-1577.45

-1670.85

-806.37

44.01

0.00	0.00	0.00	610.00	309.87	-11082.61	-14183.56	0.00
					Uniform shop	Xmas ball	All Saints Mufti day
Event profit 2023					2811.43	6907.44	568.57

Xmas fayre expenses £	Race night expenses £	Junior disco expenses £	Summer ball/event expenses £	Film night expense	Gifts to school / theme week £	Dept'l annual allowance s £	Charitable donations £	Other expenses £
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-800.00

Lam, Sau-Ching:
22 PC = £15391.85
5 Mac Mini = £3139.26
Outdoor games & box =
£385.50

-140.00

-275.00

-17.60
-440.55

-568.57

-170.00

-8650.00

-100.00

-125.23

-124.00

	0.00	0.00	-733.15	0.00	0.00	-28536.60	0.00	-568.57	-748.68
	Xmas fayre	Race night	Junior disco/Film night	Summer ball/event	Film night	Family fun day/campout			
									-55853.17
							Net		-10027.57
	8353.24	0.00	265.73	0.00	0.00	610.00	Events total		19516.41

Current Account £	Deposit Account £	Current Account Balance £	Friends funds £	Xmas Fayre £
1604.39	44899.50			
-1040.00	0.00	564.39		
1649.75	0.00	2214.14		
86.00	0.00	2300.14		
1505.00	0.00	3805.14		
338.75	0.00	4143.89		
-3000.00	3000.00	1143.89		
0.00	4.06	1143.89		
139.25	0.00	1283.14		
205.00	0.00	1488.14		
96.50	0.00	1584.64		
170.00	0.00	1754.64		
425.00	0.00	2179.64		
10.00	0.00	2189.64		
40.50	0.00	2230.14		
195.50	0.00	2425.64		
179.25	0.00	2604.89		
85.00	0.00	2689.89		
170.00	0.00	2859.89		
288.75	0.00	3148.64		
170.00	0.00	3318.64		
396.25	0.00	3714.89		
85.00	0.00	3799.89		
111.50	0.00	3911.39		
16.50	0.00	3927.89		

50.00	0.00	3977.89
16.50	0.00	3994.39
25.00	0.00	4019.39
30.00	0.00	4049.39
145.00	0.00	4194.39
47.75	0.00	4242.14
170.00	0.00	4412.14
17.25	0.00	4429.39
138.75	0.00	4568.14
-9.19	0.00	4558.95
116.25	0.00	4675.20
-4000.00	4000.00	675.20
-145.00	0.00	530.20
47.50	0.00	577.70
-189.96	0.00	387.74
-48.49	0.00	339.25
0.00	8.61	339.25
-18916.60	0.00	-18577.35
19000.00	-19000.00	422.65
155.00	0.00	577.65
139.80	0.00	717.45
-21.00	0.00	696.45
102.73	0.00	799.18
195.95	0.00	995.13
32.93	0.00	1028.06
7500.00	-7500.00	8528.06
5000.00	0.00	13528.06

-7940.00	0.00	5588.06
68.50	0.00	5656.56
29.49	0.00	5686.05
38.00	0.00	5724.05
-4500.00	4500.00	1224.05
-800.00	0.00	424.05
6.00	0.00	430.05
165.65	0.00	595.70
-200.00	0.00	395.70
124.36	0.00	520.06
3510.00	0.00	4030.06
60.00	0.00	4090.06
180.00	0.00	4270.06
920.00	0.00	5190.06
160.00	0.00	5350.06
40.00	0.00	5390.06
430.00	0.00	5820.06
705.00	0.00	6525.06
100.00	0.00	6625.06
610.00	0.00	7235.06
260.00	0.00	7495.06
140.00	0.00	7635.06
25.00	0.00	7660.06
400.00	0.00	8060.06
531.00	0.00	8591.06

260.00	0.00	8851.06
130.00	0.00	8981.06
120.00	0.00	9101.06
114.04	0.00	9215.10
270.00	0.00	9485.10
1340.00	0.00	10825.10
105.68	0.00	10930.78
310.00	0.00	11240.78
310.00	0.00	11550.78
-8000.00	8000.00	3550.78
720.00	0.00	4270.78
155.00	0.00	4425.78
82.08	0.00	4507.86
26.00	0.00	4533.86
240.00	0.00	4773.86
-2960.00	0.00	1813.86
68.82	0.00	1882.68
-140.00	0.00	1742.68
47.19	0.00	1789.87
500.00	-500.00	2289.87
-2043.56	0.00	246.31
270.91	0.00	517.22
45.50	0.00	562.72
198.59	0.00	761.31
4.50	0.00	765.81
4.00	0.00	769.81
166.14	0.00	935.95

4.00	0.00	939.95
38.33	0.00	978.28
283.63	0.00	1261.91
14.00	0.00	1275.91
334.36	0.00	1610.27
-1000.00	1000.00	610.27
768.20	0.00	1378.47
-275.00	0.00	1103.47
1949.50	0.00	3052.97
5000.00	0.00	8052.97
-2500.00	2500.00	5552.97
-5000.00	0.00	552.97
1690.00	0.00	2242.97
0.00	170.56	2242.97
475.69	0.00	2718.66
-17.60	0.00	2701.06
-171.67	0.00	2529.39
-2000.00	2000.00	529.39
176.00	0.00	705.39
53.00	0.00	758.39
741.87	0.00	1500.26
-1000.00	1000.00	500.26
-568.57	0.00	-68.31
-51.95	0.00	-120.26
226.59	0.00	106.33
-170.00	0.00	-63.67
500.00	-500.00	436.33
0.00	0.00	436.33
0.00	41.40	436.33
612.49	0.00	1048.82

153.90	0.00	1202.72
-296.76	0.00	905.96
-145.00	0.00	760.96
377.01	0.00	1137.97
61.45	0.00	1199.42
9.00	0.00	1208.42
18.00	0.00	1226.42
-100.00	0.00	1126.42
-125.23	0.00	1001.19
0.00	0.00	1001.19
610.00	0.00	1611.19
311.23	0.00	1922.42
0.00	41.23	1922.42
1000.00	-1000.00	2922.42
-2019.68	0.00	902.74
2000.00	-2000.00	2902.74
-2457.09	0.00	445.65
1240.67	0.00	1686.32
1000.00	-1000.00	2686.32
-1275.82	0.00	1410.50
9.50	0.00	1420.00
-21.30	0.00	1398.70
-124.00	0.00	1274.70
417.83	0.00	1692.53
-902.91	0.00	789.62
1000.00	-1000.00	1789.62
-1577.45	0.00	212.17
2000.00	-2000.00	2212.17

-1670.85	0.00	541.32
1000.00	-1000.00	1541.32

-806.37	0.00	734.95
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32.00	0.00	766.95
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0.00	44.01	766.95
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766.95	35709.37	458981.70
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Friends of Manor House School
Cashbook
Year ended 31 July 2022

Income

Date		Uniform shop £	Heritage Day 11/9/2021 £	Xmas raffle income £
01/08/21	Opening balances			
8/3/2021	Lisa Ballard uniform invoice books			
8/3/2021	Uniform sales repaid			
8/4/2021	Uniform sales	524		
8/5/2021	Uniform sales	286.25		
8/6/2021	Uniform sales	228.5		
8/9/2021	Uniform sales/repaid	196.80		
11-31 Aug 2021	Uniform sales	1,058.75		
1-30 Sept 2021	Uniform sales	2,868.52		
9/6/2021	Uniform sales repaid			
9/13/2021	Transfer current to savings account			
1-28 October 2021	Uniform sales	364.00		
10/8/2021	Mole Valley alcohol license			
8/31/2021	Interest			
9/30/2021	Interest			
11/3/2021	Uniform sales	1816.45		
11/26/2021	Gift to Cathy for 2nd hand uniform shop work			
11/29/2021	Hamper for Mrs Williams for Xmas fayre work			
1/4/2022	Parentkind membership			
1/4/2022	Heritage day Year 5 stall		336.80	
10/29/2021	Interest			
11/30/2021	Interest			
12/31/2021	Interest			
1/10/2022	Uniform sales	291.25		
1/11/2022	Uniform sales	291.25		
1/11/2022	Transfer current to savings account			
12/01/2022 to 31/1/2022	Uniform sales	1,273.75		
1 - 28 Feb 2022	Uniform sales & Lisa for invoice	321.25		
2/28/2022	Race night expenses Laura			
3/1/2022	Race night expenses food T Gamble			
2 - 13 March 2022	Uniform sales	265.60		
3/13/2022	Prep school disco DJ			
1/31/2022	Interest			
2/28/2022	Interest			

3/15/2022	Trybooking transfer	
4/11/2022	Year 11 hoodies =29*£20	
16/03/2022 to 4/4/2022	Uniform sales	575.25
4/4/2022	Unifrom payment	
4/5/2022	Uniform sales	27.00
4/8/2022	Unifrom payment	
4/11/2022	Unifrom payment	
4/20/2022	Uniform sales	97.25
4/8/2022	Transfer savings to current account	
4/11/2022	Transfer savings to current account	
4/22/2022	Transfer savings to current account	
4/22/2022	Unifrom payment	
4/25/2022	Uniform sales	106.25
4/25/2022	Unifrom payment	
3/31/2022	Interest	
27 April to 11 May 2022	Uniform sales	595.00
5/11/2022	Reimburse Cathy Rosenberg for Mole Valley lottery annual fee	
13 - 31 May 2022	Uniform sales	389.50
5/25/2022	Claire Hayman for Year 6 hoodies £10*21 girls	
1 - 13 June 2022	Uniform sales	317
6/17/2022	Christmas fayre 2022	
6/17/2022	Reimburse Laura Forsyth for FOMHS treasurer, Jan Cotton for shop admin, Carla Quirk and Julia leaving present	
6/17/2022	Reimburse Cathy Rosenberg for Second Hand uniform board	
6/17/2022	Transfer	
29/04/2022 & 31/5/2022	Interest	
6/20/2022	Reimburse Sauch Emmett for FOMHS Chair Laura Forsyth leaving present	
6/21/2022	Thank you cards for leaving committee members	
6/21/2022	Uniform sales	234.25
22 to 30 June 2022	Uniform sales	716.00
6/27/2022	Reimburse Sauch for leaving gift for L Forsyth	
1 - 3 July 2022	Uniform sales	173.25
6/30/2022	Interest	
7/4/2022	Reimburse Claire Irwin for bouncy castle (£230) and charcoal (£44) for School campout 2 July 2022	
7/5/2022	Trybooking transfer for campout	
6-7 July 2022	Uniform sales	426.00
7/8/2022	Reimburse Laura Forsyth for FOMHS campout organisers	

7/8/2022	Reimburse Lu for campout costs			
7/8/2022	Transfer to deposit account			
7/11/2022	Uniform sales	1185.75		
7/29/2022	Interest			
		14,628.87	336.80	0.00

Xmas fayre income £	Race night income £	Junior disco income/Fil m night income £	Summer ball/event income £	Film night income £	Mother's day raffle £	Interest Income £	Uniform shop expenses
							(130.00)
							(590.60)
							(38.24)
							(308.40)
						0.28	
						0.28	
							(50.00)
						0.29	
						0.32	
						0.31	
							(145.00)
						0.33	
						0.31	

700 1094.35

(2,294.06)

(1,408.62)

(1,427.80)

(1,191.23)

(41.37)

0.34

9,136.23

(28.99)

5.83

3.24

797.50

3.53

9,136.23	700.00	1,094.35	797.50	0.00	0.00	15.06	(7,654.31)
						26,708.81	Uniform shop
						Event profit 2022	6,974.56

Expenditure

Heritage Day 11/9/2021 £	Xmas raffle expenses £	Xmas fayre expenses £	Race night expenses £	Junior disco expenses £	Summer ball/event expenses £	Film night expense	Gifts to school / theme week £	Dept'l annual allowances £
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(154.50)

(52.25)

(450.00)

(250.00)

-244.35

(580.00)

(210.00)

(1,928.31)

(408.50)

(274.00)

(232.46)

(154.50)	0.00	(1,928.31)	(502.25)	(494.35)	(506.46)	0.00	(1,198.50)	0.00
Heritage Day 11/9/2021	Xmas raffle	Xmas fayre	Race night	Junior disco	Summer ball/event	Film night	Mother's day raffle	
182.30	0.00	7,207.92	197.75	600.00	291.04	0.00	0.00	

Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £
		1,860.84	32,084.44	0.00
		(130.00)	0.00	
		(590.60)	0.00	
		524.00	0.00	
		286.25	0.00	
		228.50	0.00	
		158.56	0.00	
		1,058.75	0.00	
		2,868.52	0.00	
		(308.40)	0.00	
		(4,000.00)	4,000.00	
		364.00	0.00	
	(21.00)	(21.00)	0.00	
		0.00	0.28	
		0.00	0.28	
		1,816.45	0.00	
		(50.00)	0.00	
	(105.95)	(105.95)	0.00	
	(116.00)	(116.00)	0.00	
		182.30	0.00	
		0.00	0.29	
		0.00	0.32	
		0.00	0.31	
		291.25	0.00	
		291.25	0.00	
		(4,000.00)	4,000.00	
		1,273.75	0.00	
		176.25	0.00	
		(52.25)	0.00	
		(450.00)	0.00	
		265.60	0.00	
		(250.00)	0.00	
		0.00	0.33	
		0.00	0.31	

	1,550.00	0.00
	(580.00)	0.00
	575.25	0.00
	(2,294.06)	0.00
	27.00	0.00
	(1,408.62)	0.00
	(1,427.80)	0.00
	97.25	0.00
	2,000.00	(2,000.00)
	1,000.00	(1,000.00)
	500.00	(500.00)
	(1,191.23)	0.00
	106.25	0.00
	(41.37)	0.00
	0.00	0.34
	595.00	0.00
(20.00)	(20.00)	0.00
	389.50	0.00
	(210.00)	0.00
	317.00	0.00
(947.90)	5,851.52	0.00
(265.00)	(265.00)	0.00
	(28.99)	0.00
	(6,500.00)	6,500.00
	0.00	5.83
(150.00)	(150.00)	0.00
(8.17)	(8.17)	0.00
	234.25	0.00
	716.00	0.00
(30.00)	(30.00)	0.00
	173.25	0.00
	0.00	3.24
	(274.00)	0.00
	797.50	0.00
	426.00	0.00
(47.50)	(47.50)	0.00

(232.46)	0.00
(1,800.00)	1,800.00
1,185.75	0.00
0.00	3.53
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

<u>(947.90)</u>	<u>(763.62)</u>	<u>1,604.39</u>	<u>44,899.50</u>	<u>0.00</u>
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(14,150.20)

Net	12,558.61
Events total	15,453.57

	Cheque to (102.35) clear no.	Amount
	<u>1,502.04</u> 001333	44.23
	001346	12.00
	001314	<u>46.12</u>
		102.35

Friends
funds
£

Xmas
Fayre
£

Removed from FY2023
25 May 2023 as over 6
months old

Friends of Manor House School
Cashbook
Year ended 31 July 2021

Income

Date		Uniform shop £	Race night £	Xmas raffle income £
01/08/20	Opening balances			
4-28 Aug 2020	School uniform sales	1,225.00		
8/21/2020	001347 uniform			
8/25/2020	001359 uniform			
1-7 Sept 2020	School uniform sales	727.5		
9/8/2020	Transfer to deposit account			
8/28/2020	Interest			
9/8/2020	Carla Quirk Chair leaving present			
8/9-8/10/20	School uniform sales	1,563.75		
9/30/2020	Mrs Pieri			
9/21/2020	001354 uniform			
9/30/2020	Interest			
11-19 October	School uniform sales			
10/14/2020	School uniform sales	668.50		
11/6/2020	001316 uniform			
10/19/2020	Transfer from deposit account			
10/30/2020	Interest			
11/30/2020	Interest			
12/31/2020	Interest			
1/6/2021	Transfer from deposit account			
12-13/11/2020	School uniform sales	59.25		
11/13/2020	Uniform cheque to seller			
11/16/2020	School uniform sales	26.00		
11/18/2020	Rosenberg for Raffle licence			
11/18/2020	Uniform cheque 001315			
11/24/2020	Christmas raffle hamper contribution			
11/24/2020	Uniform cheque 001344			
23/11 to 14/12/20	School uniform sales	188.50		
1/4/2021	Parentkind subscription			
1/6/2021	2018 Xmas fayre profit			
1/6/2021	2019 Xmas fayre profit			
1/6/2021	Quiz night owed by MHS			
1/6/2021	Manor House School donations			
10/20/2020	School uniform sales	40.83		
1/7/2021	Transfer to deposit account			
2/1/2021	001341			
2/1/2021	Race night prize and thank you gift. Sauch ticket payment			

2/8/2021	Valentines day dinner costs		
3/7/2021	K Taylor uniform	108.75	
3/8/2021	Prom contribution 35*£20		
2/26/2021	Interest		
1/29/2021	Interest		
1/9/2021	School uniform sales	422.00	
3/10/2021	2 uniform books to Lisa Ballard		
3/10/2021	Mother's day lunch paid		
3/11/2021	Uniform sales	87.50	
3/12/2021	Uniform sales	31.25	
15-16/03/2021	Uniform sales	140.50	
17-18/3/2021	Uniform sales	133.25	
3/19/2021	Transfer from deposit account		
3/19/2021	Pirate ship donation to MHS paid		
22/3/2021-13/5/2021	Uniform sales	1,168.05	
4/27/2021	Year 6 hoodies £10*22 girls		
4/29/2021	Cathy uniform shop refit		
4/30/2021	Stacey uniform shop refit		
5/4/2021	Uniform shop refit gifts to Cathy & Stacey		
5/13/2021	Cathy uniform shop refit		
17-25 May 2021	Uniform sales	157	
5/17/2021	Repaid MHS for carpet uniform shop		
5/18/2021	Flowers for Carla		
5/21/2021	Trybooking	360.00	1,844.75
5/21/2021	Trybooking Film nights		
5/26/2021	Transfer		
31/3/2021 & 30/4/2021 & 28/5/2021	Interest		
27 May to 10 June 2021	Uniform sales	690.00	
14-30 June 2021	Uniform sales	709.25	
7/1/2021	Uniform sales	254.75	
7/1/2021	Year 7 belated pool party C Webb		
7/2/2021	Uniform sales	273.00	
7/5/2021	Flowers for Amanda and Stacy		
05-30 July 2021	Uniform sales	988.25	
7/30/2021	Uniform sales repaid		
7/30/2021	Uniform shop refit boxes Pip Martin		
7/30/2021	June and July 2021 interest		

9,662.88 370.00 1,844.75

2,574.75

Xmas fayre income £	Quiz night income £	Junior disco income/Fil m night income £	Summer ball/event income £	Valentines raffle £	Mother's day raffie £	Interest Income £
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0.34

1,000.00

0.42

0.39

0.39

0.39

9,290.55

7,991.88

120.00

0.28
0.30

(140.00)

105.00 455.00 415.00

0.76

0.55

17,282.43	120.00	105.00	1,000.00	455.00	275.00	3.82
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31,118.88	
Event amounts for 2019/20 received after 31/7/20	
Event profit 2021	

Expenditure

Uniform shop expenses	Race night expenses £	Xmas raffle expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses/ Film night expense £	Summer ball/event expenses £	Valentines raffle expenses	Gifts to school / theme week £
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(190.57)

(173.72)

(16.48)

(3,343.01)

(49.00)

(47.43)

(20.00)

(76.47)

(12.95)

(21.94)

(2,394.76)

(185.00)

(22,590.13)

(20.60)

(45.90)

(106.00)

(700.00)

(65.00)

(7,446.60)

(220.00)

(227.46)
(397.75)

(73.22)
(87.00)

(405.26)

(168.46)

(1,793.04)
(24.00)

(7,011.95) (45.90) (32.95) 0.00 0.00 0.00 0.00 (106.00) (33,704.95)

Uniform shop	Race Night	Xmas raffle	Xmas fayre	Quiz night	Junior disco/Film night	Summer ball/event	Valentines raffle	Mother's day raffle
0.00	0.00	0.00	17,282.43	120.00	0.00	1,000.00	0.00	0.00
2,650.93	324.10	1,811.80	0.00	0.00	105.00	0.00	349.00	275.00

Film night

22,798.26

21517.08

Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £
			2,832.53	44,580.62	0.00
			1,225.00	0.00	
			(190.57)	0.00	
			(173.72)	0.00	
			727.50	0.00	
			(3,500.00)	3,500.00	
				0.34	
		(150.00)	(150.00)	0.00	
			1,563.75	0.00	
			1,000.00	0.00	
			(16.48)	0.00	
				0.42	
			(3,343.01)	0.00	
			668.50	0.00	
			(49.00)	0.00	
			2,000.00	(2,000.00)	
				0.39	
				0.39	
				0.39	
			20,000.00	(20,000.00)	
			59.25	0.00	
			(47.43)	0.00	
			26.00	0.00	
			(20.00)	0.00	
			(76.47)	0.00	
			(12.95)	0.00	
			(21.94)	0.00	
			188.50	0.00	
		(111.00)	(111.00)	0.00	
	(2,200.00)		4,695.79	0.00	
	(1,100.00)		6,706.88	0.00	
			120.00	0.00	
			(22,590.13)	0.00	
			40.83	0.00	
			(10,000.00)	10,000.00	
			(20.60)	0.00	
			(35.90)	0.00	

(106.00)	0.00
108.75	0.00
(700.00)	0.00
	0.28
	0.30
422.00	0.00
(65.00)	0.00
(140.00)	0.00
87.50	0.00
31.25	0.00
140.50	0.00
133.25	0.00
7,000.00	(7,000.00)
(7,446.60)	0.00
1,168.05	0.00
(220.00)	0.00
(227.46)	0.00
(397.75)	0.00
(73.22)	0.00
(87.00)	0.00
157.00	0.00
(405.26)	0.00
(44.00)	0.00
3,074.75	0.00
105.00	0.00
(3,000.00)	3,000.00
	0.76
690.00	0.00
709.25	0.00
254.75	0.00
(168.46)	0.00
273.00	0.00
(80.00)	0.00
988.25	0.00
(1,793.04)	0.00
(24.00)	0.00
0.00	0.55
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

(44.00)

(80.00)

0.00 (3,300.00) (385.00)

1,860.84 32,084.44 0.00

(44,586.75)

		Cheque to	
		(102.35) clear no.	Amount
Net	(13,467.87)	<u>1,758.49</u>	001333 44.23
Events total	5,515.83		001346 12.00
			001314 46.12
			<u>102.35</u>

Friends
funds
£

Xmas
Fayre
£

Friends of Manor House School
Cashbook
Year ended 31 July 2020

Income

Date		Uniform shop £	Giftwrap income £	Xmas dinner income £
01/08/19	Opening balances			
8/20/2019	Transfer to deposit account			
8/30/2019	Interest			
9/6/2019	L Ryan	42.00		
9/6/2019	Sara Norman	33.5		
9/6/2019	Vinsen	27		
9/6/2019	Michelle Bower	32.00		
9/9/2019	Allder	31.50		
9/11/2019	Allder	17.00		
9/18/2019	Steven	16.00		
9/18/2019	Sleeman-Jenkins	26.00		
	Unifrom sales (794.75+125-45=874.75) / Donations from summer fayre (385) / MHS T-shirt donation 90	874.75		
9/19/2019				
9/23/2019	Gunter C	16.00		
9/25/2019	Michelle Bower	13.50		
9/26/2019	Dick JC & F To	142.25		
27/09/2019 -30/9/2019	ES Hussey & Gemmell	239.75		
10/1/2019	Cheque to Carla Quirk for various 2018		40.00	470.00
10/9/2019	Sawden, Haines, Grimshaw, Muir & Fraser	134.50		
9/30/2019	Interest			
10/31/2019	Interest			
11/29/2019	Interest			
12/31/2019	Interest			
1/31/2020	Interest			
2/28/2020	Interest			
3/31/2020	Interest			
4/30/2020	Interest			
10/10/2019	FH Weiner	49.50		
10/11/2019	Homer	19.00		
10/17/2019	H Walker	35.50		
10/9/2019	Armitage+TR	35.50		
10/21/2019	Manor House School	5.50		
10/28/2019	K Parry	84.00		
11/4/2019	L Jarvis	91.50		
11/6/2019	S Robinson	22.50		
11/7/2019	SH Scothern	40.50		

11/12/2019	N Evans	49.50	
11/13/2019	B Fraser	12.00	
11/18/2019	T Wright	4.55	
11/19/2019	P Moss	30.50	
11/28/2019	Rosenberg	5.00	
12/2/2019	Maitland	31.00	
12/27/2019	Armitage	72.50	
1/2/2020	Parentkind		
1/15/2020	Hodgett	21.50	
1/16/2020	Haines	55.00	
1/27/2020	Poppe & Nakano	69.00	
2/3/2020	Moss	11.00	
2/11/2020	Taylor	171.50	
2/12/2020	Taylor	96.50	
2/12/2020	Raffle money		220.00
2/13/2020	Boorman	8.00	
2/26/2020	Cilliers	277.00	
2/26/2020	Scothe	39.50	
3/2/2020	Fowell	26.00	
3/5/2020	Cooley	308.50	
3/9/2020	Hutter	113.50	
14-18/5/20	Trybooking		112.74
5/19/2020	Morgan, Clarence, Hoath & Garton	97	
5/26/2020	Y11 hoodies (cheque to Carla - May 2020 no. 001311		
5/26/2020	Prep school disco (cheque to Carla) May 2020 no. 001311		
5/26/2020	Quiz night (cheque to Carla) cheque no. 001312		
5/29/2020	Interest		
May-June 2020	Repayment of second hand uniform sales	(1,602.73)	
3, 4 & 10 June 2020	Hodgett, Hendrikx, McBurney and Jagger	224.00	
6/12/2020	Car parking space Summer fayre 2019		
6/13/2020	Sauch test payment	(0.10)	
6/15/2020	Transfer to deposit account		
6/16/2020	Repayment of second hand uniform sales	(102.23)	
16 -17 June 2020	Anne Tuck and Keira Taylor	79.50	
22 - 26 June 2020	Repayment of second hand uniform sales	(312.19)	
30/6/20 - 1/7/20	Stevens, Jagger, Stevens, McSweeney	181.50	
6/30/2020	Interest		
7/2/2020	Transfer to current account		
6-15 July 2020	McSweeney, Hodgett, Crabtree, Muir, Vinsen Tell, Lacey, Cattaneo	597.00	

6-15 July 2020	Repayment of second hand uniform sales	(197.77)		
16-19 July 2020	McLean, Taylor, Rode, Crabtree	374.00		
16-19 July 2020	Repayment of second hand uniform sales	(21.37)		
7/17/2020	NHS Charity donation			
7/20/2020	Weiner, Jagger, Allen, Cousins, Wayt	325.50		
7/21/2020	Zoe TR & Forsyth, Clarence	252.00		
24 & 22 July 2020	Repayment of second hand uniform sales	(73.86)		
7/31/2020	Rebecca King	35.00		
7/31/2020	Interest			
		3,286.55	40.00	802.74

Expenditur

Giftwrap expenses
£

6.91

773.30 612.47

241.52

66.00

6.69

1,000.00

0.38

						0.34	
0.00	839.30	1,173.99	1,385.00	0.00	0.00	70.24	(126.14)

7,597.82

Event amounts for 2018/19 received after 31/7/19	(86.14)
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Event profit 2020	0.00
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Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Camp out	Gifts to school / theme week £	Dept'l annual allowance s £	Charitable donations £
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(90.00)

(15.00)	(382.53)	(216.12)	(128.04)
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(580.00)

(475.83)

(680.00)

(750.00)

0.00	0.00	(695.00)	(858.36)	(216.12)	(128.04)	(670.00)	0.00	(750.00)
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470.00	(15.00)	(62.53)	1,168.88	(128.04)
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332.74	0.00	159.30	378.16	0.00	0.00
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Net
Events total

3,868.31
3,966.61
(98.30)

Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £
	3,966.61 (2,500.00)	39,510.34 2,500.00	0.00	26,459.64
		6.63		6.63
	42.00	0.00		42.00
	33.50	0.00		33.50
	27.00	0.00		27.00
	32.00	0.00		32.00
	31.50	0.00		31.50
	17.00	0.00		17.00
	16.00	0.00		16.00
	26.00	0.00		26.00
	1,169.75	0.00		1,169.75
	16.00	0.00		16.00
	13.50	0.00		13.50
	142.25	0.00		142.25
	239.75	0.00		239.75
(108.00)	(145.83)	0.00		(145.83)
	134.50	0.00		134.50
		7.14		7.14
		7.14		7.14
		6.68		6.68
		7.37		7.37
		7.14		7.14
		6.45		6.45
		7.37		7.37
		6.91		6.91
	49.50	0.00		49.50
	19.00	0.00		0.00
	35.50	0.00		35.50
	35.50	0.00		35.50
	5.50	0.00		0.00
	84.00	0.00		0.00
	91.50	0.00		91.50
	22.50	0.00		22.50
	40.50	0.00		40.50

	49.50	0.00	49.50
	12.00	0.00	12.00
	4.55	0.00	4.55
	30.50	0.00	30.50
	5.00	0.00	5.00
	31.00	0.00	31.00
	72.50	0.00	72.50
(110.00)	(110.00)	0.00	(110.00)
	21.50	0.00	21.50
	55.00	0.00	55.00
	69.00	0.00	69.00
	11.00	0.00	11.00
	171.50	0.00	171.50
	96.50	0.00	96.50
	220.00	0.00	220.00
	8.00	0.00	8.00
	277.00	0.00	277.00
	39.50	0.00	39.50
	26.00	0.00	26.00
	308.50	0.00	308.50
	113.50	0.00	113.50
	1,498.51	0.00	1,498.51
	97.00	0.00	97.00
	(580.00)	0.00	(580.00)
	(234.31)	0.00	(234.31)
	(614.00)		(614.00)
		6.69	6.69
	(1,602.73)	0.00	(1,602.73)
	224.00	0.00	224.00
	1,000.00	0.00	
	(0.10)	0.00	(0.10)
	(3,000.00)	3,000.00	0.00
	(102.23)	0.00	
	79.50	0.00	
	(312.19)	0.00	
	181.50	0.00	
		0.38	
	500.00	(500.00)	
	597.00	0.00	

	(197.77)	0.00	
	374.00	0.00	
	(21.37)	0.00	
	(750.00)	0.00	
	325.50	0.00	
	252.00	0.00	
	(73.86)	0.00	
	35.00	0.00	
	0.00	0.38	
<u>(218.00)</u>	<u>2,832.53</u>	<u>44,580.62</u>	<u>0.00</u>
			<u>28,899.50</u>
(3,661.66)		Cheque to clear no.	
		Cheque to clear no.	
		Amount	28,899.50
3,936.16	<u>2,832.53</u>	001333	44.23
870.20			(22,891.00)
			<u>6,008.50</u>
		001341	20.60
		001344	21.94
		001346	12.00
		001347	190.57
		001354	16.48
		001359	173.72
			<u>479.54</u>

Xmas
Fayre
£

26,459.64



0.00

Contributi
on to
MHS

Friends of Manor House School
Cashbook
Year ended 31 July 2019

[illegible]

	Expenses	Xmas dinner 2018 income
Thank you tea	108.00	
Camp out	128.04	
Summer ball/event expenses	216.12	
Junior disco expenses	15.00	
Quiz night expenses	15.00	
	482.16	470.00
Giftwrap expense	126.14	40.00
	608.30	510.00
		(98.30) Owe Carla

Prep disco income	320.00	
Prep disco cost	(367.53)	
	(47.53)	Owe Carla
	(145.83)	Total owed

Event amounts for 2018 received after 31/7/18	86.14	(470.00)	9,135.38	47.53	216.12	(122.04)
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Event profit 2019	35.51	470.00	0.00	678.70	430.98	5,630.51	128.04
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	Giftwrap expenses	Xmas dinner expenses	Xmas fayre expenses	Quiz night expenses	Junior disco expenses	Summer ball/event expenses	Camp out
Event profit 2018 received before 31/7/18	101.91	431.55	(221.00)	718.15	183.16	3,297.95	278.00
Event profit 2018 received after 31/7/18		0.00	9,135.38	(15.00)	(15.00)	3,141.36	(122.04)
Total event profit for 2018	101.91	431.55	8,914.38	703.15	168.16	6,439.31	155.96

Net

7,229.38

73.74

1.47 Difference

**Friends of Manor House School
Caulbrook
Year ended 31 July 2018**

ended 31 July 2018	Income											Expenditure																		
Date	Uniform shop £	Giftwrap Income £	Xmas dinner Income £	Xmas fayre Income £	Quiz night Income £	Junior disco Income £	Summer ball/event Income £	Camp out £	Other £	Interest Income £		Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Camp out	Gifts to school / theme week £	Dept't annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £				
01/08/17	Opening balances																								403.79	27,430.93	9.73	10,606.14		
31/08/17	Interest										0.23											0.23								
29/09/17	Interest										0.22											0.22								
11/10/17	Bank petty cash balance																								9.73	(9.73)				0.00
13-31/10/17	Xmas dinner direct receipts										915.00											915.00								
31/10/17	Interest										0.24											0.24								
1-30/11/17	Xmas dinner direct receipts										192.50											192.50	0.24							
05/12/17	Chq 1293, S Burnell - S11 Prom										(500.00)										(500.00)	(500.00)								
30/11/17	Giftwrap proceeds										463.12											463.12	463.12							
11/12/17	Chq 1294 Northbrook Fundraising										(361.21)											(361.21)	(361.21)							
30/11/17	Chq 1295 Cash, Xmas Fayre cleaners										(200.00)											(200.00)	0.00							
05/12/17	Chq 1296, C Quirk, Xmas dinner deposit, Fayre licence										(720.00)	(21.00)											(741.00)	(720.00)						
06/12/17	Chq 1297, Youngs plc, dinner balance										(1,215.00)	(21.00)											(1,215.00)	(1,215.00)						
30/11/17	Interest										0.95											0.95	0.95							
01/12/17	Xmas dinner receipts										1,359.05	(100.00)											1,259.05	1,259.05						
29/12/17	Transfer										1,000.00											(1,000.00)	0.00							
02/01/18	PTA Association										1.05											(105.00)	1.05							
18/01/18	Chq 1298 - Vanilla Bean, ball deposit										(2,014.20)											(2,014.20)	(2,014.20)							
29/01/18	Chq 1299 - J Boyle, quizmaster										(175.00)											(175.00)	(175.00)							
29/01/18	Chq 1300 - SG Nyman, disco										(250.00)											(250.00)	(250.00)							
14/01/18	Transfer										1,500.00											(1,500.00)	0.00							
15-6/2/18	Quiz night receipts to bank										695.00											695.00	695.00							
31/01/18	Interest										1.16											1.16	1.16							
09/02/18	Quiz night net receipts										720.00	(20.00)											700.00	700.00						
09/03/18	Chq 1301 - C Quirk, quiz night expenses										(581.85)											(581.85)	(581.85)							
22/02/18	Disco banking										325.00											325.00	325.00							
28/02/18	Disco banking										319.20											319.20	319.20							
	S Swaby (error)										300.00											300.00	300.00							
28/02/18	Interest										0.96											0.96	0.96							
19/03/18	Chq 1302 - S Swaby refund										(300.00)											(300.00)	(300.00)							
27/04/18	Chq 1303 - M Williams, disco										(13.99)											(13.99)	(13.99)							
23/03/18	Chq 1304 - C Rosenberg, disco										(167.06)											(167.06)	(167.06)							
29/03/18	Chq 1305 - V Thompson, disco										(29.99)											(29.99)	(29.99)							
15/03/18	Quiz cheque (lost at school)										80.00	(29.99)											80.00	80.00						
27/03/18	Uniform shop donation										3,500.00											3,500.00	3,500.00							
29/03/18	Interest										0.99											0.99	0.99							
10-26/4/18	Ball receipts x 20										1,300.00											1,300.00	1,300.00							
24/04/18	Transfer to deposit account										(3,500.00)											3,500.00	0.00							
4/30/2018	Uniform purchase - Weiner										7.50											7.50	7.50							
30/04/18	Interest										1.12											1.12	1.12							
27/4-17/5/18	Ball receipts x 28										1,820.00											1,820.00	1,820.00							
18/05/18	Transfer to deposit account										(2,500.00)											2,500.00	0.00							
22-25/5/18	Ball receipts x 20										1,300.00											1,300.00	1,300.00							
25/05/18	Uniform sales										250.00											250.00	250.00							
26-29/5/18	Ball receipts x 6										390.00											390.00	390.00							
31/05/18	Ball receipts x 4										260.00											260.00	260.00							
31/05/18	Uniform purchase										5.00											5.00	5.00							
1-4/6/18	Ball receipts x 6										390.00											390.00	390.00							
31/05/18	Interest										1.25											1.25	1.25							
12/06/18	Hughes/Vanilla Bean raffle prize										1,350.00											1,350.00	1,350.00							
15/06/18	Chq 1306 - Vanilla Bean										(2,655.36)											(2,655.36)	(2,655.36)							
20/06/18	Pieri Evangelos raffle prize										500.00											500.00	500.00							
20/06/18	UAC Sponsorship										75.00											75.00	75.00							
22/06/18	Ball cheques 14"E130 & 1"E65										1,885.00											1,885.00	1,885.00							
22/06/18	Scotthorn mini bus raffle prize cheque										340.00											340.00	340.00							
22/06/18	Bower golf Foxhills raffle prize cheque										200.00											200.00	200.00							
22/06/18	Uniform sales cheques & cash										95.00											95.00	95.00							
22/06/18	Ball cash receipts										436.50											436.50	436.50							
22/06/18	Ball cash receipts 5"E65										325.00											325.00	325.00							
25-26/6/18	Camp out receipts										98.00											98.00	98.00							
6/28/2018	Chq 1307 - Vanilla Bean										(2,833.99)											(2,833.99)	(2,833.99)							
29/06/18	Pratley 2"ball tickets										130.00											130.00	130.00							
6/29/2018	Interest										1.23											1.23	1.23							
6/29/2018	Hannibal Brown ball donation										100.00											100.00	100.00							
7/2/2018	Transfer to deposit account										(3,500.00)											3,500.00	0.00							
27/6/18-9/7/18	Camp out receipts										180.00											180.00	180.00							
9-23/7/18	Uniform sales										350.00											350.00	350.00							
7/31/2018	Interest										1.50											1.50	1.50							
											0.00											0.00	0.00							
											0.00											0.00	0.00							
	4,207.50	463.12	2,466.55	0.00	1,495.00	644.20	10,801.50	278.00	0.00	10.90		(361.21)	(2,035.00)	(221.00)	(776.85)	(461.04)	(7,503.55)	0.00	0.00	(500.00)	0.00	(105.00)	1,805.74	34,441.83	0.00	19,230.26				

EXX chq unclear at XXXX

Friends of Manor House School
Cashbook
Year ended 31 July 2018

Date		Xmas Fayre £
01/08/17	Opening balances	17,238.31
31/08/17	Interest	
29/09/17	Interest	
11/10/17	Bank petty cash balance	
13-31/10/17	Xmas dinner direct receipts	
31/10/17	Interest	
1-30/11/17	Xmas dinner direct receipts	
05/12/17	Chq 1293, S Burnell - S11 Prom	
30/11/17	Giftwrap proceeds	
11/12/17	Chq 1294 Northbrook Fundraising	
30/11/17	Chq 1295 Cash, Xmas Fayre cleaners	(200.00)
05/12/17	Chq 1296, C Quirk, Xmas dinner deposit, Fayre licence	(21.00)
06/12/17	Chq 1297, Youngs plc, dinner balance	
30/11/17	Interest	
01/12/17	Xmas dinner receipts	
29/12/17	Transfer	
02/01/18	Interest	
18/01/18	PTA Association	
29/01/18	Chq 1298 - Vanilla Bean, ball deposit	
29/01/18	Chq 1299 - J Boyle, quizmaster	
14/01/18	Chq 1300 - SG Nyman, disco	
15-6/2/18	Transfer	
09/02/18	Quiz night receipts to bank	
09/03/18	Interest	
22/02/18	Quiz night net receipts	
28/02/18	Chq 1301 - C Quirk, quiz night expenses	
28/02/18	Disco banking	
28/02/18	Disco banking	
28/02/18	S Swaby (error)	
19/03/18	Interest	
27/04/18	Chq 1302 - S Swaby refund	
23/03/18	Chq 1303 - M Williams, disco	
29/03/18	Chq 1304 - C Rosenberg, disco	
15/03/18	Chq 1305 - V Thompson, disco	
27/03/18	Quiz cheque (lost at school)	
29/03/18	Uniform shop donation	
10-26/4/18	Interest	
24/04/18	Ball receipts x 20	
4/30/2018	Transfer to deposit account	
30/04/18	Uniform purchase - Weiner	
27/4-17/5/18	Interest	
18/05/18	Ball receipts x 28	
22-26/5/18	Transfer to deposit account	
25/05/18	Ball receipts x 20	
26-29/5/18	Uniform sales	
31/05/18	Ball receipts x 6	
31/05/18	Ball receipts x 4	
1-4/6/18	Uniform purchase	
12/06/18	Ball receipts x 6	
15/06/18	Interest	
20/06/18	Hughes/Vanilla Bean raffle prize	
20/06/18	Chq 1306 - Vanilla Bean	
22/06/18	Pieri Evangelos raffle prize	
22/06/18	UAC Sponsorship	
22/06/18	Ball cheques 14"£130 & 1"£65	
22/06/18	Scotthorn mini bus raffle prize cheque	
22/06/18	Bower golf Foxhills raffle proze cheque	
22/06/18	Uniform sales cheques & cash	
22/06/18	Ball cash receipts	
22/06/18	Ball cash receipts 5"£65	
25-26/6/18	Camp out receipts	
6/29/2018	Chq 1307 - Vanilla Bean	
29/06/18	Pratley 2"ball tickets	
6/29/2018	Interest	
6/29/2018	Hannibal Brown ball donation	
7/2/2018	Transfer to deposit account	
27/6/18-9/7/18	Camp out receipts	
9-23/7/18	Uniform sales	
7/31/2018	Interest	

17,017.31

Friends of Manor House School
Cashbook
Year ended 31 July 2017

Date	Income											Expenditure											Current Account £	Deposit Account £	Petty Cash £																										
	Uniform shop £	Giftwrap Income £	Wine-tasting Income £	Xmas dinner Income £	Xmas fayre Income £	Quiz night Income £	Junior disco Income £	Summer ball/event Income £	Camping Income £	Other £	Interest Income £	Giftwrap expenses £	Wine-tasting expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Camping Expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £				Other expenses £																									
01/08/16 Opening balances																										93.73	25,701.30	30.73																							
26/08/16 Chq 1273, MHS, re summer house																																										(5,534.80)				(5,534.80)					
30/08/16 Transfer																																														5,534.80	(5,534.80)	1.15			
31/08/16 Interest																																			1.15																
19/09/16 Chq 1274, C Quirk, gift to J Kazandjian																																														(131.99)	(131.99)				
22/09/16 Chq 1275, A Haines, S11 Prom																																												(300.00)							
30/09/16 Interest																																			0.83													0.83			
10/10/16 Chq 1276, The Simon Trust																																														(1,500.00)	(1,500.00)				
11/10/16 Transfer																																															2,000.00	(2,000.00)			
31/10/16 Chq 1277, Hannibal Brown wine, deposit Interest																																			0.80		(100.00)											(100.00)			
21/11/16 Transfer																																															290.00	(290.00)	0.80		
Chq 1278 Hannibal Wine balance (canc, 23/11/16 replaced by 1280)																																																0.00			
Chq 1279, Cash, Xmas Fayre cleaners																																							(100.00)									(100.00)			
24/11/16 Transfer																																															100.00	(100.00)			
25/11/16 Chq 1280 Hannibal Wine																																															(225.00)				
30/11/16 Interest																																			0.29														0.29		
05/12/16 Wine-tasting receipts																												440.00																				440.00			
Northbrook receipts																											703.50																					703.50			
06/12/16 Chq 1281, Trattoria Da Carlo (66*£25)																																																(1,650.00)			
Chq 1282, Northbrook																																				(551.46)		(1,650.00)										(551.46)			
07/12/16 Transfer																																															1,000.00	(1,000.00)			
08/12/16 C Quirk, Fayre licence (pd cash)																																																			
19/12/16 Xmas dinner proceeds																													1,965.00																				1,815.00		
24/12/16 Transfer																																																(1,750.00)	1,750.00		
30/12/16 Interest																																			0.14															0.14	
03/01/17 PTA Association																																																(101.00)	(101.00)		
05/01/17 Transfer																																																500.00	(500.00)		
06/01/17 Chq 1283 - A Edmeades, preps party																																																(165.00)			
24-31/1/17 Ball ticket sales																																800.00																800.00			
31/01/17 Interest																																			0.16															0.16	
1-28/2/17 Ball ticket sales																																3,050.00																	3,050.00		
20/02/17 Chq 1284, S G Nyman - preps disco																																										(250.00)						(250.00)			
Chq 1285, Vanilla Bean - 70% ball deposit																																																(3,454.42)			
28/02/17 Interest																																			0.14															0.14	
07/03/17 Net disco receipts																															713.44																		366.74		
Net ball receipts																																5,220.50																	5,220.50		
10/03/17 MHS, staff ball tickets																																245.00																	245.00		
14/03/17 Surrey UK Investments, Auction lot																																220.00																	220.00		
15/03/17 Chq 1286, Hannibal Brown, ball wine																																																(1,312.00)	(1,312.00)		
Chq 1287, Vanilla Bean ball balance																																																(2,281.93)	(2,281.93)		
23/03/17 Ball, balance of proceeds (detail o/s)																																3,260.89																2,856.50			
25/03/17 Transfer																																															(2,750.00)	2,750.00			
31/03/17 Interest																																			0.16															0.16	
19/04/17 The Giving Machine																																		50.78															50.78		
07/04/17 Transfer																																																(2,500.00)	2,500.00		
28/04/17 Interest																																			0.17															0.17	
Chq 1288, C Quirk, ball cocktail bar																																																			
08/05/17 supplies																																																(299.19)			
31/05/17 Interest																																			0.21															0.21	
12/06/17 Barnfield RDA donation																																																(850.00)	(850.00)		
The Simon Trust donation																																																(850.00)	(850.00)		
20/06/17 Transfer																																																850.00	(850.00)		
26/4-26/6/17 Quiz night receipts direct																															420.00																	420.00			
Camp night receipts direct																																	305.00																305.00		
30/06/17 Interest																																			0.19															0.19	
07/07/17 Quiz and camping funds banked																															482.00			155.00															637.00		
14/07/17 Chq 1291 C Quirk, camp+quiz expenses																																								(53.65)			(63.50)					(177.15)			
Chq 1292 Canterbury Centre donation																																																(200.00)			
28/07/17 MHS Xmas Fayre remittance																													8,912.18		105.00														(3,278.00)				4,939.18		
Transfer																																																(5,000.00)	5,000.00		
31/07/17 Interest																																			0.19															0.19	
																										0.00	703.50	440.00	1,965.00	8,912.18	1,007.00	713.44	12,796.39	460.00	50.78	4.43	(551.46)	(325.00)	(1,710.00)	(121.00)	(53.65)	(596.70)	(7,751.93)	(63.50)	(8,812.80)	(465.00)	(4,290.00)	(292.99)	403.79	27,430.93	9.73
																																				27,052.72											(25,034.03)			27,844.45	
Event profit for year																																				152.04	115.00	255.00	8,791.18	953.35	116.74	5,044.46	396.50				Net	2,018.69	Mvmt	2,018.69	

U/c chq 1291

580.94 = bank 31/7/17

Friends of Manor House School
Cashbook

Income										Expenditure																	
Date	Uniform shop £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball/event income £	Music Magpie £	Interest Income £	Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £	Xmas Fayre £			
01/08/15 Opening balances																				545.37	20,641.32	23.98	10,832.58	10,378.09			
25/08/15 Chq 1261 MHS, Real life baby, J6 hoodies Transfer																(750.00)	(250.00)			(1,000.00)			(1,000.00)				
28/08/15 Interest									0.79											1,000.00	(1,000.00)	0.79	0.00	0.79			
10/09/15 Chq 1262, S Burnell, cleaning costs of Ball auction item (house rental)															(200.00)					(200.00)			(200.00)	0.00			
21/09/15 Haines, ball auction							750.00													750.00			750.00				
30/09/15 Interest									0.89													0.89	0.89				
14/10/15 Ivings Xmas lunch			25.00																	25.00			25.00				
30/10/15 Interest									0.81												0.81		0.81				
19/11/15 J Kazadjian, Xmas Fayre licence + costs												(40.25)								0.00		(40.25)	0.00	(40.25)			
19/11/15 Chq 1263 Northbrook Fundraising Giftwrap proceeds		733.33								(570.17)										(570.17)			(570.17)				
27/11/15 La Meridiana, 55x£25 Mike Smyth, barn dance deposit											(1,375.00)									686.33		47.00	733.33				
30/11/15 Interest															(100.00)					(1,375.00)			(1,375.00)				
03/12/15 Transfer									0.83											(100.00)			(100.00)				
05/12/15 Xmas lunch proceeds			1,470.00									25.00								300.00	(300.00)		0.00				
10/12/15 Surrey North Area Cruse Bereavement																		(1,500.00)		1,495.00			1,495.00				
11/12/15 La Meridiana refunds (cash on day)												75.00						(1,500.00)		(1,500.00)			(1,500.00)				
17/12/15 Uniform shop	670.32																			75.00			75.00				
31/12/15 Interest									0.82											670.32			670.32				
04/01/16 Parent Teacher Assoc subscription																			(96.00)			0.82	0.82				
29/01/16 Interest									0.77											(96.00)			(96.00)				
04/02/16 Chq 1267, SG Nyman, disco														(260.00)							0.77		0.77				
Chq 1268, Fisher Foods, quiz dinner													(669.50)										(260.00)				
16/02/16 Quiz proceeds					2,692.00								(388.35)								(669.50)			(669.50)			
23/02/16 Chq 1269, J Jenner, S11 Prom																				2,303.65			2,303.65				
29/02/16 Interest									0.82								(300.00)			(300.00)			(300.00)				
05/03/16 Junior disco proceeds						737.31								(249.21)						0.82			0.82				
Cheque lost by bank						(5.00)														488.10			488.10				
Bank charges																			(20.00)	(5.00)			(5.00)				
31/03/16 Interest									0.82											(20.00)			(20.00)				
29/04/16 Interest									0.77												0.82		0.82				
05/05/16 Music magpie								14.96													0.77		0.77				
Xmas Fayre settlement				9,056.26												(4,532.19)	(195.00)	(700.00)		14.96			14.96				
31/05/16 Interest									0.85											3,629.07			(2,127.66)	5,756.73			
22/06/16 Northbrook on-line commissions		18.13																			0.85		0.85				
23/06/16 Transfer																				18.13			18.13				
Chq 1270, SJ Mann, cash for Shindig																				(5,000.00)	5,000.00		0.00				
24/06/16 band															(375.00)								(375.00)				
Chq 1271, J Kazandjian, gift for Miss Axton																							(110.94)				
30/06/16 Interest									0.84										(110.94)			0.84	0.84				
08/07/16 Shindig net proceeds							3,033.00								(391.15)					2,641.85			2,641.85				
Chq 1272, MHS,Forest school, J6 hoodies																							(270.00)	(1,347.44)			
08/07/16 less chq pybl to MHS in error							30.00									(1,347.44)	(300.00)			(1,617.44)			0.97				
29/07/16 Interest									0.97												0.97		0.97				
31/07/16 Transfer																				(1,350.00)	1,350.00		0.00				
	670.32	751.46	1,495.00	9,056.26	2,692.00	732.31	3,813.00	14.96	9.98	(570.17)	(1,275.00)	(40.25)	(1,057.85)	(509.21)	(1,066.15)	(6,629.63)	(1,045.00)	(2,200.00)	(226.94)	93.73	25,701.30	30.73	11,078.63	14,747.13			
									19,235.29										(14,620.20)			25,825.76	25,825.76				
Event profit for year										181.29	220.00	9,016.01	1,634.15	223.10	2,746.85		Net		4,615.09		Mvmt	4,615.09					
							750.00																				
							4,563.00																				

Friends of Manor House School
Cashbook

Income										Expenditure																					
Date	Uniform shop £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball income £	Jon Jaffa photos £	Interest Income £	Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £	Xmas Fayre £							
01/08/14 Opening balances																				4,431.94	5,136.95	54.98	4,486.92	5,136.95							
25/09/14 Chq 1240, Talbot Inn, deposit Xmas dinner											(300.00)									(300.00)			(300.00)								
30/09/14 Interest									0.65												0.65			0.65							
01/10/14 Chq 1241, Hilton, deposit summer ball															(500.00)					(500.00)			(500.00)								
J Kazandjian, Xmas Fayre event licence												(21.00)										(21.00)		(21.00)							
16/10/14 Chq 1242, H Norman, S11 Prom																	(300.00)			(300.00)			(300.00)								
31/10/14 Interest									0.22												0.22			0.22							
13/11/14 Chq 1243, Brian Wells, auctioneer deposit															(50.00)					(50.00)			(50.00)								
Chq 1244, J Kazandjian, staple gun for																															
13/11/14 Fayre												(13.41)								(13.41)				(13.41)							
17/11/14 Gift Wrap proceeds		454.94																		454.94			454.94								
20/11/14 Chq 1245, cash for Xmas Fayre cleaners												(200.00)								(200.00)				(200.00)							
Chq 1246, D Kazandjian, replacement																															
20/11/14 Xmas lights																(49.98)				(49.98)				(49.98)							
Chq 1247, Northbrook Fundraising										(354.85)										(354.85)			(354.85)								
24/11/14 Chq 1248. Talbot Inn (balance)											(1,185.00)									(1,185.00)			(1,185.00)								
28/11/14 Interest									0.20												0.20			0.20							
05/12/14 Xmas dinner receipts, inc raffle			1,810.00																	1,810.00			1,810.00								
13/12/14 Replacement chq Bento-Thieme			30.00																	30.00			30.00								
16/12/14 Uniform shop donation	832.94																			832.94			832.94								
19/12/14 Xmas Fayre net proceeds				7,810.53												(1,500.00)		(685.00)		5,625.53				5,625.53							
31/12/14 Interest									0.23												0.23			0.23							
02/01/15 PTA Subscription																			(96.00)	(96.00)			(96.00)								
07/01/15 Chq 1249, cancelled																				0.00			0.00								
Chq 1250, Fishers Foods, quiz dinner													(578.20)							(578.20)			(578.20)								
30/01/15 Interest									0.21												0.21			0.21							
09/02/15 Chq 1251, QuizQuizQuiz Ltd													(540.00)							(540.00)			(540.00)								
12/02/15 Deposit net quiz proceeds					2,623.00								(202.00)							2,421.00			2,421.00								
13/02/15 MHS Sundry quiz costs, MHS catering													(10.00)							0.00	(10.00)		(10.00)								
13/02/15 Chq 1252 SG Nyman (disco)														(250.00)						(250.00)			(250.00)								
27/02/15 Interest									0.20												0.20			0.20							
02/03/15 Chq 1253 MHS, Junior lego etc																(100.00)				(100.00)				(100.00)							
Chq 1254, J Kazandjian, leavers gift V Allcott																			(100.00)	(100.00)			(100.00)								
03/03/15 Junior disco net proceeds						742.30								(281.33)						460.97			460.97								
23/03/15 Transfer																				(9,000.00)	9,000.00										
31/03/15 Interest									0.32												0.32			0.32							
06/05/15 Jon Jaffa photoshoot proceeds								150.00												150.00			150.00								
Chq 1255 MHS, netball padding £183, lifeguard £18, Northbrook commission pd																				0.00			0.00								
21/05/15 to school in error - canc, reissued																				(190.86)			(190.86)								
Chq 1256 H Norman, Knapp Hse hoodies																															
30/04/15 Interest									0.58												0.58			0.58							
29/05/15 Interest									0.56												0.56			0.56							
01/06/15 Chq 1257 Chucklepod Ltd (photobooth)															(399.00)					(399.00)			(399.00)								
23/06/15 Transfer																				2,000.00	(2,000.00)										
25/06/15 Chq 1258 Brian Wells (toastmaster)															(180.00)					(180.00)			(180.00)								
25/06/15 Chq 1259 Hilton Hotel balance															(3,420.00)					(3,420.00)			(3,420.00)								
30/06/15 Interest									0.60												0.60			0.60							
09/07/15 Chq 1260, MHS, reissue chq 1255 lost		46.85														(183.00)	(18.00)			(154.15)			(154.15)								
11/07/15 Jon Jaffa commission cheque								76.50												76.50			76.50								
Ball ticket proceeds							4,455.00													4,455.00			4,455.00								
Ball raffle, auction etc							4,258.00													4,258.00			4,258.00								
23/07/15 Transfer to deposit account																				(8,500.00)	8,500.00			0.00							
31/07/15 Interest									0.60												0.60			0.60							
	832.94	501.79	1,840.00	7,810.53	2,623.00	742.30	8,713.00	226.50	4.37	(354.85)	(1,485.00)	(234.41)	(1,330.20)	(531.33)	(4,549.00)	(1,832.98)	(508.86)	(685.00)	(196.00)	545.37	20,641.32	23.98	10,832.58	10,378.09							
									23,294.43										(11,707.63)			21,210.67		21,210.67							
Event profit for year	832.94									146.94	355.00	7,576.12	1,292.80	210.97	4,164.00			Net	11,586.80		Mvmt	11,586.80		6,345.66	5,241.14						
							750.00								570.00 o/s																
							9,463.00								4,734.00																
																				699.52 Bal 31/7/15											
																				154.15 chq 1260 uncashed											

**Friends of Manor House School
Cashbook**

Date	Income								Expenditure										
	2013 ball income £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Jeans & Jewels income £	Interest Income £	Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Jeans & Jewels expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	£	Other expenses £
01/08/13 Opening balances																			
16/09/13 Ball cheque - C Willis (replacement)	90.00																		
30/09/03 Bain, ball auction	300.00																		
30/09/13 Interest								1.61											
Chq 1220 - MHS, landscaping, 03/10/13 photocopying															(8,471.60)				(3.15)
14/10/13 Funds transfer																			
10/10/13 Chq 1221, Gifts to school															(1,800.00)				
15/10/13 Chq 1222, Donation to The Grange																	(1,500.00)		
Chq 1223, C Quirk, cushions for Juniors 19/10/13 (Ikea)															(80.00)				
05/12/13 Chq 1224, cash for cleaners																			
28/11/13 Chq 1225, Queen's Head deposit										(540.00)		(143.00)							
Chq 1226, cancelled																			
04/12/13 Chq 1227, Northbrook									(1,201.66)										
04/12/13 Chq 1228, Queen's Head, balance										(817.00)									
05/12/13 Giftwrap receipts		1,543.00																	
Gross up giftwrap for prize		5.00							(5.00)										
05/12/13 Xmas dinner receipts			1,595.00																
Gross up giftwrap for Mrs Williams' chq 05/12/13 to Northbrook		24.50							(24.50)										
10/12/13 Bounced cheque - S Jelfs			(25.00)																
27/12/13 S Jelfs replacement cheque			25.00																
31/12/13 Interest								0.67											
16/01/14 Chq 1229, contribution to flag pole PTA subscription															(500.00)				(96.00)
06/02/14 Chq 1230, Claygate Fish Inn (Quiz)												(702.60)							
13/02/14 Quiz night takings deposited					3,429.10							(198.39)							
Chq 1231, QuizQuizQuiz Ltd, quiz 13/02/14 master												(540.00)							
17/02/14 Chq 1232, S G Nyman (disco)													(245.00)						
24/02/14 Chq 1233, R Offin (\$11 Prom)																(300.00)			
Chq 1234, MHS, Sound System (Xmas 27/02/14 Fayre funds)															(2,000.00)				
10/03/14 Chq 1235, MHS, Sound System															(2,700.00)				
11/03/14 Preps and Juniors Disco net receipts						781.70							(216.05)						
15/03/14 Bounced cheque - G Bailey						(5.00)													
24/03/14 Cash replacement for cheque (Bailey)						5.00													
31/03/14 Interest								0.50											
Chq 1236 S Cassidy, Krispy Kreme 08/05/14 Doughnuts																			(140.00)
13/05/14 Xmas Fayre net remittance from MHS				9,915.39											(6,183.58)		(500.00)		
Transfer bank interest																			
Transfer net Xmas Fayre funds																			
Receipt of Jeans & Jewels sales							1,575.00												
28/06/14 Chq 1237 CSA Trading Ltd														(1,376.00)					
30/06/14 Cheque banked Jeans & Jewels							50.00												
30/06/14 Interest								0.57											
03/07/14 Chq 1238, J Kazandjian, gifts SC/SB																			(120.00)
09/07/14 Transfer																			
Chq 001239 MHS (preps Xmas party, J6 13/07/14 hoodies)																(447.60)			
	390.00	1,572.50	1,595.00	9,915.39	3,429.10	781.70	1,625.00	3.35	(1,231.16)	(1,357.00)	(143.00)	(1,440.99)	(461.05)	(1,376.00)	(21,735.18)	(747.60)	(2,000.00)	0.00	(359.15)
								19,312.04											(30,851.13)
Event profit for year	390.00								341.34	238.00	9,772.39	1,988.11	320.65	249.00			Net		(11,539.09)

Friends of Manor House School
Cashbook

Date	Current Account £	Deposit Account £	Petty Cash £	Friends funds £	Xmas Fayre £
01/08/13 Opening balances	8,592.20	12,520.78	49.98	8,643.22	12,519.74
16/09/13 Ball cheque - C Willis (replacement)	90.00			90.00	
30/09/03 Bain, ball auction	300.00			300.00	
30/09/13 Interest		1.61		1.61	
Chq 1220 - MHS, landscaping, 03/10/13 photocopying	(8,474.75)			(3.15)	(8,471.60)
14/10/13 Funds transfer	8,474.25	(8,474.25)			
10/10/13 Chq 1221, Gifts to school	(1,800.00)			(1,800.00)	
15/10/13 Chq 1222, Donation to The Grange	(1,500.00)			(1,500.00)	
Chq 1223, C Quirk, cushions for Juniors 19/10/13 (Ikea)	(80.00)			(80.00)	
05/12/13 Chq 1224, cash for cleaners	(143.00)				(143.00)
28/11/13 Chq 1225, Queen's Head deposit	(540.00)			(540.00)	
Chq 1226, cancelled	0.00			0.00	
04/12/13 Chq 1227, Northbrook	(1,201.66)			(1,201.66)	
04/12/13 Chq 1228, Queen's Head, balance	(817.00)			(817.00)	
05/12/13 Giftwrap receipts	1,543.00			1,543.00	
Gross up giftwrap for prize	0.00				
05/12/13 Xmas dinner receipts	1,595.00			1,595.00	
Gross up giftwrap for Mrs Williams' chq 05/12/13 to Northbrook	0.00			0.00	
10/12/13 Bounced cheque - S Jelfs	(25.00)			(25.00)	
27/12/13 S Jelfs replacement cheque	25.00			25.00	
31/12/13 Interest		0.67		0.67	
16/01/14 Chq 1229, contribution to flag pole	(500.00)			(500.00)	
PTA subscription	(96.00)			(96.00)	
06/02/14 Chq 1230, Claygate Fish Inn (Quiz)	(702.60)			(702.60)	
13/02/14 Quiz night takings deposited	3,230.71			3,230.71	
Chq 1231, QuizQuizQuiz Ltd, quiz 13/02/14 master	(540.00)			(540.00)	
17/02/14 Chq 1232, S G Nyman (disco)	(245.00)			(245.00)	
24/02/14 Chq 1233, R Offin (\$11 Prom)	(300.00)			(300.00)	
Chq 1234, MHS, Sound System (Xmas 27/02/14 Fayre funds)	(2,000.00)			0.00	(2,000.00)
10/03/14 Chq 1235, MHS, Sound System	(2,700.00)			(2,700.00)	
11/03/14 Preps and Juniors Disco net receipts	565.65			565.65	
15/03/14 Bounced cheque - G Bailey	(5.00)			(5.00)	
24/03/14 Cash replacement for cheque (Bailey)	0.00		5.00	5.00	
31/03/14 Interest		0.50		0.50	
Chq 1236 S Cassidy, Krispy Kreme 08/05/14 Doughnuts	(140.00)			(140.00)	
13/05/14 Xmas Fayre net remittance from MHS	3,231.81				3,231.81
Transfer bank interest	0.67	(0.67)		0.00	
Transfer net Xmas Fayre funds	(1,088.81)	1,088.81		0.00	
Receipt of Jeans & Jewels sales	1,575.00			1,575.00	
28/06/14 Chq 1237 CSA Trading Ltd	(1,376.00)			(1,376.00)	
30/06/14 Cheque banked Jeans & Jewels	50.00			50.00	
30/06/14 Interest		0.57		0.57	
03/07/14 Chq 1238, J Kazandjian, gifts SC/SB	(120.00)			(120.00)	
09/07/14 Transfer	1.07	(1.07)		0.00	
Chq 001239 MHS (preps Xmas party, J6 13/07/14 hoodies)	(447.60)			(447.60)	
	4,431.94	5,136.95	54.98	4,486.92	5,136.95
			9,623.87	9,623.87	
Event profit for year	Mvmt	(11,539.09)			

Friends Funds at 5 March 2016

	£
Balance at 1 August 2015	10,832.58
Giftwrap	181.29
Xmas lunch	220.00
Quiznight	1,634.15
Disco	223.10
Uniform shop	670.32
2015 ball net income	550.00
Barn dance deposit	(100.00)
Cruse donation	(1,500.00)
Realcare baby (July 2015)	(750.00)
J6 hoodies (July 2015)	(250.00)
S11 Prom	(300.00)
PTA subscription	(96.00)
Interest	4.14
Current funds	11,319.58
Committed expenditure	
Books	(300.00)
Preps entertainer	(195.00)
Playground equipment	(743.00)
	10,081.58

FOMHS Finance update 8 May 2014

	FOMHS £	Xmas Fayre £
At 1 August 2013	8,643	12,520
Net Income		
Ball	390	
Giftwrap	341	
Xmas dinner	238	
Quiz night	1,988	
Prep & Junior discos	321	
	11,921	12,520
Expenditure		
Xmas Fayre costs		9,772
Gifts to school		
Landscaping		(8,472)
AGM wishlist	(1,880)	
Contribution to flagpole	(500)	
EGH sound system	(2,700)	(2,000)
Departmental allowances		
SII prom	(300)	
Charitable donations - The Grange	(1,500)	
PTA subscription	(96)	
Krispy Kreme doughnuts	(140)	
Funds at 8 May 2014	4,805	11,821

2013 Xmas Fayre

Income of just over £9,000

Known expenditure - sound sytem £2,000, lighting board
donation to The Grange

FOMHS Funds
As at 6 July 2015

	Friends £	Xmas Fayre £	Total £
Net Income from events			
Giftwrap	147		147
Xmas dinner	355		355
Quiz	1,293		1,293
Discos	211		211
Jon Jaffa	227		227
Ball (estimate)	5,000		5,000
Xmas Fayre		7,597	7,597
Other income			
Uniform shop	833		833
Interest	3		3
Total income	8,069	7,597	15,666
Gifts to school/dept'l allwcs			
Theme week		(1,500)	(1,500)
Xmas lights		(50)	(50)
Lego		(100)	(100)
Netball padding	(183)		(183)
J6 party lifeguard	(18)		(18)
Knapp House hoodies	(191)		(191)
S11 Prom	(300)		(300)
J6 hoodies (unpaid)	(250)		(250)
Total gifts/allowances	(942)	(1,650)	(2,592)
Charitable donations			
The Grange and Bicycle Relief		(685)	(685)
Other expenses			
V Allcott leaving, PTA subscription	(196)		(196)
Net income for year	6,931	5,262	12,193
Opening balance	4,487	5,137	9,624
Net income	6,931	5,262	12,193
Closing balance	11,418	10,399	21,817

**Compatibility Report for FOMHS Cashbook from 1
Aug 2013 latest May 2023.xls**

Run on 03/05/2023 22:13

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity

**# of
occurrences**

Version

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.

10

Excel 97-
2003

Accounts

Summary of FOMHS Accounts 1st August 2023 to 31 July 2024

Bank Balances

Current Account	£766	
Deposit Account	£65,756	
Total		£66,522

Events

Christmas Fair	£6,939	
Summer Ball	£7,170	
Colour Run	£725	
Prep Disco	£345	
Total		£15,179

Other Income

Uniform Sales	£19,431	
Payments to parents	£925	
Rock & Pop t-shirts	£168	
House t-shirts	£30	
Net to FOMHS		£18,704
Interest	£697	£697
Total Income		£34,580

Donations - to MHS

Year 6 hoodies contribution 2024	£300	
Year 11 Leaver donation 2024	£620	
Y11 Leavers Book	£310	
Hot chocolate stand	£55	
Theme week contribution 2024	£2000	
Total		£3,230

Other Donations

Gifts - To Jul 2024	£124
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Friends of Manor House School**Cashbook****Year ended 31 July 2025****Income**

Date		Uniform shop £	Summer ball income £	All Saints Mufti day £	Xmas fayre income £	Hot Chocolat e Stand £	Junior disco income/Fi lm night income £
01/08/24	Opening balances						
08/08/24	Uniform Shop	121.50					
09/08/24	Uniform Shop	1030.78					
12/08/24	Transfer						
13/08/24	Uniform Shop	327.87					
13/08/24	Uniform Shop	254.62					
13/08/24	Transfer						
15/08/24	Uniform Shop	127.80					
16/08/24	Uniform Shop	174.01					
19/08/24	Transfer						
20/08/24	Uniform Shop	117.48					
23/08/24	Uniform Shop	1183.16					
27/08/24	Transfer						
30/08/24	Interest						
02/09/24	Uniform Shop	911.30					
02/09/24	Transfer						
03/09 - 12/09/24	Uniform Shop	1214.13					
16/09/24	Transfer						
17/09/24	Uniform Shop	38.34					
19/09/24	Uniform Shop	366.21					
	Uniform Shop						
22/09/24	expenses						
27/09/24	Uniform Shop	188.75					
30/09/24	Interest						
01/10/24	Uniform Shop	73.24					
03/10/24	Uniform Shop	147.30					
04/10/24	Transfer						
08/10/24	Uniform Shop	410.44					
09/10/24	Uniform Shop	11.80					
10/10/24	Uniform Shop	98.80					
31/10/24	Interest						
04/11/24	Uniform Shop	79.63					
04/11/24	House t-Shirts						
29/11/24	Interest						
31/12/24	Interest						
09/01/25	Transfer						
09/01/25	Play area						
09/01/25	The Grange Donation						
1/20/2025	Crisis Charitable Donation						

2/10/2025	Effingham Church Donation	
2/17/2025	Hot Chocolate	150.00

6877.16	0.00	0.00	0.00	150.00	0.00
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Expenditure

Film night income £	Play Area £	Colour run £	Interest Income £	Uniform shop payments £	Uniform Shop Expenses £	Summer ball expense £	Hot chocolate stand £
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79.82

-25.69

87.06

86.05

77.30

88.13

-62394.00

-121.29

0.00 -62394.00 0.00 418.36 0.00 0.00 -25.69 0.00 -121.29

###		Uniform shop	Hot Chocolat e	Summer ball	All Saints Mufti day
Event profit 2025		6877.16	28.71	0.00	-121.29

Xmas fayre expenses £	Rock and Pop Expenses £	House T- shirt Expenses £	Junior disco expenses £	Summer ball/event expenses £	Colour run expenses £	Gifts to school / theme week £	Dept'l annual allowanc es £	Charitabl e donation s £
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-90.00

-800.00
-800.00

-300.00

0.00		0.00	-90.00	0.00	0.00	0.00	0.00	0.00	-1900.00
Xmas fayre	Junior disco/Fil m night		Colour run						
0.00	150.00		0.00	#REF!	0.00		0.00		

Net

Events
total

Other expenses £	Current Account £	Deposit Account £	Current Account Balance £	Friends funds £	Xmas Fayre £
	429.97	65756.24			
	121.50	0.00	551.47		
	1030.78	0.00	1582.25		
	-1000.00	1000.00	582.25		
	327.87	0.00	910.12		
	254.62	0.00	1164.74		
	-500.00	500.00	664.74		
	127.80	0.00	792.54		
	174.01	0.00	966.55		
	-500.00	500.00	466.55		
	117.48	0.00	584.03		
	1183.16	0.00	1767.19		
	-1500.00	1500.00	267.19		
	0.00	79.82	267.19		
	911.30	0.00	1178.49		
	-1000.00	1000.00	178.49		
	1214.13	0.00	1392.62		
	-1000.00	1000.00	392.62		
	38.34	0.00	430.96		
	366.21	0.00	797.17		
	-25.69	0.00	771.48		
	188.75	0.00	960.23		
	0.00	87.06	1180.77		
	73.24	0.00	1033.47		
	147.30	0.00	1180.77		
	-1000	1000	180.77		
	410.44	0.00	591.21		
	11.80	0.00	603.01		
	98.80	0.00	701.81		
	0.00	86.05	701.81		
	79.63	0.00	781.44		
	-90.00	0.00	691.44		
	0.00	77.30	691.44		
	0.00	88.13	691.44		
	62394.00	-62394.00	63085.44		
	-62394.00	0.00	691.44		
	-800.00	0.00	-108.56		
	-800.00	0.00	-908.56		

-300.00	0.00	-1208.56
28.71	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85
0.00	0.00	-1179.85

0.00	-1179.85	10280.60	69551.70
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-2136.98

-57085.46

#REF!

Friends of Manor House School**Cashbook****Year ended 31 July 2024****Income**

Date		Uniform shop £	Summer ball income £	All Saints Mufti day £	Xmas fayre income £	Race night income £	Junior disco income/Fi lm night income £
01/08/23	Opening balances						
8/24/2023	Uniform Shop Sales	3084.46					
8/25/2023	Uniform Shop Sales	485.65					
8/25/2023	Uniform Payments to Parents						
8/25/2023	Transfer						
8/31/2023	Uniform Shop Sales	1327.17					
8/31/2023	Uniform Payments to Parents						
8/31/2023	Interest						
9/4/2023	Uniform Shop Sales	950.68					
9/8/2023	Transfer						
9/11/2023	Uniform Shop Sales	14.75					
9/14/2023	Uniform Shop Sales	244.31					
9/16/2023	Uniform Payments to Parents						
9/19/2023	Y11 Prom Contribution						
9/21/2023	Uniform Shop Sales	368.09					
9/29/2023	Interest						
29/09 - 02/10/202	Uniform Shop Sales	505.45					
10/9/2023	Colour run ticket sales						
10/10/2023	Colour run T-shirts						
10/13/2023	Uniform Shop Sales	121.16					
10/17/2023	Trybooking - Colour run						
19/10 - 08/11/23	Uniform Shop Sales	1264.41					
10/31/2023	Interest						
11/9/2023	Colour run costs (paint etc)						
10-15/11/23	Uniform Shop Sales	442.69					
11/16/2023	Uniform Shop Sales	304.77					
11/21/2023	Christmas Fayre Sumup				2279.58		
22-23/11/23	Uniform Shop Sales	151.68					
11/24/2023	Transfer						
11/24/2024	Uniform Payments to Parents						
11/29/2023	KS1 Christmas Gift						
11/30/2023	Interest						
01/12 - 14/12/23	Uniform Shop Sales	307.02					
12/18/2023	C Parker - Rosenberg Gift						
12/29/2023	Interest						
1/2/2024	Parentkind Membership						
1/11/2024	Uniform Shop Sales	416.23					
1/16/2024	Uniform Shop Sales	188.26					
1/17/2024	Uniform Payments to Parents						

18/1 - 1/2/24	Uniform Shop Sales	381.67		
1/31/2024	Interest			
2/2/2024	Transfer			
06/02 - 14/02/24	Uniform Shop Sales	378.76		
20/02 - 22/02/24	Uniform Shop Sales	38.38		
2/22/2024	Transfer			
2/27/2024	Uniform Shop Expenses			
2/29/2024	Interest			
3/1/2024	Uniform Shop Sales	180.40		
3/7/2024	Uniform Shop Sales	27.53		
3/8/2024	Uniform Shop Sales	73.90		
3/8/2024	Transfer			
3/8/2024	Denbies Summer Ball deposit			
3/11/2024	Trybooking - Prep Disco			700.00
3/11/2024	Disco - DJ			
3/11/2024	Y11 yearbook - Peleman			
3/12/2024	Prep Disco expenses (sweets etc)			
3/14/2024	Uniform Shop Sales	248.15		
3/18/2024	Ball Payments		525.00	
3/22/2024	Uniform Shop Sales	370.13		
3/22/2024	Transfer			
3/25/2024	Ball Payments		150.00	
3/25/2024	Uniform Shop Sales	395.41		
3/27/2024	Transfer			
3/28/2024	Interest			
8/4/24 - 15/4/24	Ball Payments		300.00	
4/18/2024	Uniform Shop Sales	195.15		
4/18/2024	Ball Payments		140	
4/22/2024	Ball Payments		300.00	
4/23/2024	Uniform Shop Sales	35.88		
4/23/2024	Christmas Fayre Payment			2621.34
4/24/2024	Transfer			
4/25/2024	Uniform Shop Sales	360.12		
4/30/2024	Interest			
5/7/2024	Ball Payments		150.00	
5/7/2024	Transfer			
5/8/2024	Uniform Shop Sales	436.93		
5/9/2024	Transfer			
5/13/2024	Uniform Shop Sales	269.29		
5/15/2024	Transfer			
5/16/2024	Uniform Shop Sales	310.35		
5/16/2024	Manor House School		150.00	
5/17/2024	Uniform Shop Sales	42.90		
5/20/2024	Transfer			
5/21/2024	Uniform Shop Sales	343.20		
5/21/2024	Ball refund			
5/22/2024	Ball Payments		150.00	
5/23/2024	Uniform Shop Sales	153.39		
5/24/2024	Transfer			
5/28/2024	Ball Payments		300.00	
5/28/2024	Transfer			
5/29/2024	Uniform Shop Sales	747.26		
5/31/2024	Interest			
6/5/2024	Transfer			
6/5/2024	Transfer			
6/5/2024	Denbies Summer Ball Payment			

6/6/2024	Uniform Shop Sales	537.11	
6/14/2024	Denbies - DJ payment		
6/17/2024	Auction Payments		3790.00
6/17/2024	Transfer		
6/17/2024	Rock and Pop t-shirts		
6/17/2024	Ball expenses		
6/18/2024	Ball Payments		5143.00
6/18/2024	Auction Payments		35.00
6/18/2024	Uniform Shop Sales		29.25
6/18/2024	Transfer		
6/18/2024	Ball Flowers		
6/18/2024	Ball Flowers		
6/19/2024	Uniform Shop Sales	1980.44	
6/19/2024	Auction Payments		155.00
6/20/2024	Uniform Shop Sales	309.18	
6/20/2024	Auction Payments		595.00
6/20/2024	Transfer		
6/21/2024	Uniform Shop Sales	23.59	
6/21/2024	Auction Payments		370.00
6/21/2024	Transfer		
6/24/2024	Auction Payments		1760.00
6/24/2024	Transfer		
6/25/2024	Uniform Shop Sales	39.00	
6/26/2024	Auction Payments		185.00
7/27/2024	Uniform Shop Sales	162.21	
6/27/2024	Transfer		
6/27/2024	House T-shirts		
6/27/2024	Rock and Pop t-shirts		
6/28/2024	Ball expenses - Douglas Clarence		
6/30/2024	Interest		
7/1/2024	Auction Payments		75.00
7/1/2024	Jumblebee - Auction hosts		
7/2/2024	Uniform Shop Sales	689.16	
7/3/2024	Y6 Hoodies contribution		
7/4/2024	Auction Payments		85.00
7/4/2024	Uniform Shop Sales	313.12	
7/5/2024	Auction Payments		100.00
7/5/2024	Uniform Shop Sales	4.92	
7/5/2024	Auction Payments		75.00
7/11/2024	Uniform Shop Sales	207.62	
7/15/2024	Transfer		
7/31/2024	Interest		

19431.93	14562.25	0.00	4900.92	0.00	700.00
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Expenditure

Film night income £	Mother's day raffle £	Colour run £	Interest Income £	Uniform shop payments £	Uniform Shop Expenses £	Summer ball expense £	All Saints Mufti day £
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-368.57

-17.25

43.11

-190.69

46.15

108.50

1050.00

51.86

-20.00

50.11

54.03

-238.27

61.56

-89.99

55.38

-1000.00

53.51

65.77

-16.00

66.81

-4900.00

-400.00

-41.98

-80.00

-200.00

-435.57

63.16

-450.60

85.42

0.00

0.00

1158.50

696.87

-924.77

-7524.15

0.00

41,450.47		Uniform shop		Summer ball	All Saints Mufti day
Event profit 2023		18507.16		7038.10	0.00

Xmas fayre expenses £	Rock and Pop Expenses £	House T- shirt Expenses £	Junior disco expenses £	Summer ball/event expenses £	Colour run expenses £	Gifts to school / theme week £	Dept'l annual allowanc es £	Charitabl e donation s £
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-620.00

-142.13

-290.98

-100.00

-23.98

-300.00

-253.57

-310.00

-24.00

-504.00 -270.00

-300.00

0.00		-528.00	-553.57		0.00	-433.11	-1353.98	0.00	0.00
Xmas fayre	Junior disco/Fil m night		Colour run					Net	
4900.92	-528.00		725.39	#REF!	-433.11		1158.50		

Other expenses £	Current Account £	Deposit Account £	Current Account Balance £	Friends funds £	Xmas Fayre £
	766.95	35709.37	36476.32		
	3084.46	0.00	3851.41		
	485.65	0.00	4337.06		
	-368.57	0.00	3968.49		
	-2500.00	2500.00	1468.49		
	1327.17	0.00	2795.66		
	-17.25	0.00	2778.41		
	0.00	43.11	2778.41		
	950.68	0.00	3729.09		
	-2500.00	2500.00	1229.09		
	14.75	0.00	1243.84		
	244.31	0.00	1488.15		
	-190.69	0.00	1297.46		
	-620.00	0.00	677.46		
	368.09	0.00	1045.55		
	0.00	46.15	1045.55		
	505.45	0.00	1551.00		
	108.50	0.00	1659.50		
	-142.13	0.00	1517.37		
	121.16	0.00	1638.53		
	1050.00	0.00	2688.53		
	1264.41	0.00	3952.94		
	0.00	51.86	3952.94		
	-290.98	0.00	3661.96		
	442.69	0.00	4104.65		
	304.77	0.00	4409.42		
	2279.58	0.00	6689.00		
	151.68	0.00	6840.68		
	-6000.00	6000.00	840.68		
	-20.00	0.00	820.68		
	-100.00	0.00	720.68		
	0.00	50.11	720.68		
	307.02	0.00	1027.70		
	-23.98	0.00	1003.72		
	0.00	54.03	1003.72		
-153.00	-153.00	0.00	850.72		
	416.23	0.00	1266.95		
	188.26	0.00	1455.21		
	-238.27	0.00	1216.94		

381.67	0.00	1598.61
0.00	61.56	1598.61
-1000.00	1000.00	598.61
378.76	0.00	977.37
38.38	0.00	1015.75
-500.00	500.00	515.75
-89.99	0.00	425.76
0.00	55.38	727.86
180.40	0.00	606.16
27.53	0.00	633.69
73.90	0.00	707.59
1000.00	-1000.00	1707.59
-1000.00	0.00	707.59
700.00	0.00	1407.59
-300.00	0.00	1107.59
-310.00	0.00	797.59
-253.57	0.00	544.02
248.15	0.00	792.17
525.00	0.00	1317.17
370.13	0.00	1687.30
-1000.00	1000.00	687.30
150.00	0.00	837.30
395.41	0.00	1232.71
-1000	1000	232.71
0.00	53.51	232.71
300.00	0.00	532.71
195.15	0.00	727.86
140.00	0.00	867.86
300.00	0.00	1167.86
35.88	0.00	1203.74
2621.34	0.00	3825.08
-3000.00	3000.00	825.08
360.12	0.00	1185.20
0.00	65.77	1185.20
150.00	0.00	1335.20
-800.00	800.00	535.20
436.93	0.00	972.13
-500.00	500.00	472.13
269.29	0.00	741.42
-500.00	500.00	241.42
310.35	0.00	551.77
150.00	0.00	701.77
42.90	0.00	744.67
-500.00	500.00	244.67
343.20	0.00	587.87
-16.00	0.00	571.87
150.00	0.00	721.87
153.39	0.00	875.26
-500.00	500.00	375.26
300.00	0.00	675.26
-400.00	400.00	275.26
747.26	0.00	1022.52
0.00	66.81	1022.52
4900.00	-4900.00	5922.52
-550.00	550.00	5372.52
-4900.00	0.00	472.52

537.11	0.00	1009.63
-400.00	0.00	609.63
3790.00	0.00	4399.63
-3000.00	3000.00	1399.63
-24.00	0.00	1375.63
-41.98	0.00	1333.65
5143.00	0.00	6476.65
35.00	0.00	6511.65
29.25	0.00	6540.90
-6000.00	6000.00	540.90
-80.00	0.00	460.90
-200.00	0.00	260.90
1980.44	0.00	2241.34
155.00	0.00	2396.34
309.18	0.00	2705.52
595.00	0.00	3300.52
-2000.00	2000.00	1300.52
23.59	0.00	1324.11
370.00	0.00	1694.11
-1000.00	1000.00	694.11
1760.00	0.00	2454.11
-2000.00	2000.00	454.11
39.00	0.00	493.11
185.00	0.00	678.11
162.21	0.00	840.32
1000.00	-1000.00	1840.32
-270.00	0.00	1570.32
-504.00	0.00	1066.32
-435.57	0.00	630.75
0.00	63.16	630.75
75.00	0.00	705.75
-450.60	0.00	255.15
689.16	0.00	944.31
-300.00	0.00	644.31
85.00	0.00	729.31
313.12	0.00	1042.43
100.00	0.00	1142.43
4.92	0.00	1147.35
75.00	0.00	1222.35
207.62	0.00	1429.97
-1000.00	1000.00	429.97
0.00	85.42	429.97
0.00	0.00	429.97

-153.00

429.97 65756.24 250245.72

-11470.58

29979.89

Friends of Manor House School**Cashbook****Year ended 31 July 2023****Income**

Date		Uniform shop £	Xmas ball income £	All Saints Mufti day £	Xmas fayre income £	Race night income £	Junior disco income/Film night income £
01/08/22	Opening balances						
8/12/2022	Horsley Tower Xmas ball deposit						
16-31/08/2022	School uniform sales	1649.75					
9/1/2022	School uniform sales	86.00					
01-6/09/2022	Ball ticket sales		1505.00				
2-5/9/2022	School uniform sales	338.75					
9/6/2022	Transfer						
8/31/2022	Interest						
9/7/2022	School uniform sales	139.25					
9/8/2022	Ball ticket sales		205.00				
9/8/2022	School uniform sales	96.50					
9/9/2022	Ball ticket sales		170.00				
9/12/2022	Ball ticket sales		425.00				
9/12/2022	School uniform sales	10.00					
9/13/2022	School uniform sales	40.50					
9/14/2022	School uniform sales	195.50					
9/15/2022	School uniform sales	179.25					
9/15/2022	Ball ticket sales		85.00				
9/16/2022	Ball ticket sales		170.00				
9/16/2022	School uniform sales	288.75					
9/20/2022	Ball ticket sales		170.00				
9/21/2022	School uniform sales	396.25					
9/21/2022	Ball ticket sales		85.00				
9/22/2022	School uniform sales	111.50					
9/23/2022	School uniform sales	16.50					

9/23/2022	Ball ticket sales/ school uniform L Sandys	50.00
9/26/2022	School uniform sales	16.50
9/27/2023	Ball ticket sales/ school uniform McSweeney	25.00
9/27/2022	School uniform sales	30.00
9/28/2022	Ball tickets sales	145.00
9/28/2022	School uniform sales	47.75
9/29/2022	Ball tickets sales	170.00
9/29/2022	School uniform sales	17.25
9/30/2022	School uniform sales	138.75
10/3/2022	Cheque 001379	
3-7/10/2022	School uniform sales	116.25
10/7/2022	Transfer	
10/7/2022	Lisa Ballard 2nd uniform invoice books	
10/10/2022	School uniform sales	47.50
10/10/2022	Trustee leaving presents Sauch, Ashley, Sarah Simons & Laura	
10/10/2022	Cathy thanks for second hand uniform work	
9/30/2022	Interest	
10/11/2022	22 PC, 5 Mac Mini & Outdoor games	
10/11/2022	Transfer	
10/11/2022	School uniform sales	155.00
12-27/10/2022	School uniform sales	139.80
10/27/2022	C Rosenberg Alcohol license	
11/3/2022	Sumup payment school uniform	102.73
4-10/11/2022	School uniform sales	195.95
11/17/2022	Sumup payment school uniform	32.93
11/17/2022	Transfer	
11/18/2022	Trybooking	5000.00

11/18/2022	Horsley Tower Xmas ball balance	
11/22/2022	School uniform sales	68.50
11/22/2022	Sumup payment school uniform	29.49
11/23/2022	School uniform sales	38.00
11/24/2022	Transfer	
11/24/2022	Michelle Agate for Year 11 leaver donation 40 girls*£20 per girl	
11/25/2022	School uniform sales	6.00
11/25/2022	Sumup payment school uniform	165.65
11/29/2022	String Quartet for Xmas ball (Levi A)	
12/2/2022	Sumup payment school uniform	124.36
12/5/2022	Xmas Ball Auction Cain	3510.00
12/5/2022	Xmas Ball Auction Nel	60.00
12/5/2022	Xmas Ball Auction Christie&Goldswort	180.00
12/5/2022	Xmas Ball Auction Garratt	920.00
12/5/2022	Xmas Ball Auction Thorpe Lang	160.00
12/5/2022	Xmas Ball Auction Mcmillan	40.00
12/5/2022	Xmas Ball Auction Baird House of Lords	430.00
12/5/2022	Xmas Ball Auction M Heath	705.00
12/5/2022	Xmas Ball Auction Scothren	100.00
12/5/2022	Xmas Ball Auction Freya Irwin	610.00
12/5/2022	Xmas Ball Auction Freya Irwin	260.00
12/5/2022	Xmas Ball Auction Woodward	140.00
12/5/2022	Xmas Ball Auction Ella Quraishi	25.00
12/5/2022	Xmas Ball Auction Woodward	400.00
12/6/2022	Xmas Ball Auction Hackett	531.00

12/6/2022	Xmas Ball Auction B Giffney	260.00
12/8/2022	Xmas Ball Auction L Kalupka	130.00
12/8/2022	Xmas Ball Auction Grimshaw	120.00
12/8/2022	Sumup payment school uniform	114.04
12/9/2022	Xmas Ball Auction Ben Fraser	270.00
	Xmas Ball Auction S Haines	1340.00
12/9/2022	Sumup payment school uniform	105.68
12/12/2022	Xmas Ball Auction Otto	310.00
12/12/2022	Xmas Ball Auction Berry	310.00
12/12/2022	Transfer	
12/14/2022	Xmas Ball Auction Bennett	720.00
12/14/2022	Xmas Ball Auction Burns Parker	155.00
12/16/2022	Sumup payment school uniform	82.08
12/19/2022	School uniform sales	26.00
12/19/2022	Xmas Ball Auction To F	240.00
12/19/2022	White Star Yacht auction prize	
12/23/2022	Sumup payment school uniform	68.82
1/3/2023	Parentkind membership	
1/6/2023	Sumup payment school uniform	47.19
1/10/2023	Transfer	
1/10/2023	Jumblebee Ltd Auction	
1/12/2023	Sumup payment school uniform	270.91
1/16/2023	School uniform sales	45.50
1/19/2023	Sumup payment school uniform	198.59
1/23/2023	School uniform sales	4.50
1/27/2023	School uniform sales	4.00
1/27/2023	Sumup payment school uniform	166.14

1/27/2023	School uniform sales	4.00		
2/1/2023	Sumup payment school uniform	38.33		
2/2/2023	Sumup payment school uniform	283.63		
2/6/2023	School uniform sales	14.00		
09/02/2023 - 27/2/2023	School uniform sales	334.36		
2/27/2023	Transfer			
28/2/2023-9/3/2023	School uniform sales	768.20		
3/13/2023	Clive Jones DJ for Junior disco			
14/3 -3/5/2023	School uniform sales	1949.50		
3/16/2023	Atkin wrong account paid			
3/24/2023	Transfer			
3/24/2023	Atkin wrong account paid			
3/15/2023	Trybooking tickets		960.00	730.00
Oct to April	Deposit account interest Oct to April			
5/4/2023	School uniform sales	475.69		
5/5/2023	Lu Kalupka watermelon prep disco			
5/5/2023	Cat prep disco			268.88
5/9/2023	Transfer			
5/5/2023	School uniform sales	176.00		
5/9/2023	School uniform sales	53.00		
10/05/2023 to 24/5/2023	School uniform sales	741.87		
5/25/2023	Transfer			
5/26/2023	All Saints Church			
5/30/2023	Cathy boxes			
5/25/2023	School uniform sales	226.59		
5/31/2023	Year 6 hoodies 17*£10			
5/31/2023	Transfer			
2-9 May 2023	All Saints Church	-414.67	414.67	
5/31/2023	Interest			
6-7-9 June 2023	School uniform sales	612.49		

6/12/2023	All Saints Church cash collected by the school	153.90	
6/12/2023	Christmas fayre 2022		8353.24
6/12/2023	Lisa Ballard 2nd uniform invoice books		
6/15/2023	School Uniform Sales	377.01	
6/16/2023	School Uniform Sales	61.45	
6/27/2023	School Uniform Sales	9.00	
6/28/2023	School Uniform Sales	18.00	
6/28/2023	Aquasafe		
6/28/2023	Lucinda Kalupka FOMHS Camp out expenses		
6/29/2023	R		
6/29/2023	Trybooking Colour Run		
6/30/2023	School Uniform Sales	311.23	
6/30/2023	INterest		
7/3/2023	Transfer		
7/3/2023	Uniform Payments to Parents		
7/3/2023	Transfer		
7/5/2023	Uniform Payments to Parents		
7/6/2023	School Uniform Sales	1240.67	
7/6/2023	Transfer		
7/6/2023	Uniform Payments to Parents		
10-12 Jul 2023	School uniform sales	9.50	
7/12/2023	Uniform Payments to Parents		
7/12/2023	Leaving Gifts - Catherine Parker		
7/14/2023	School uniform sales	417.83	
7/17/2023	Uniform Payments to Parents		
7/20/2023	Transfer		
7/20/2023	Uniform Payments to Parents		
7/24/2023	Transfer		

7/24/2023	Uniform Payments to Parents					
7/25/2023	Transfer					
7/25/2023	Uniform Payments to Parents					
7/31/2023	School uniform sales	32.00				
7/31/2023	Interest					
		13894.04	21091.00	568.57	8353.24	0.00 998.88

Charity submission:

income:
Uniform sh 2811.43
`Xmas Ball 6907.44

Expenditure

Summer ball/event income £	Film night income £	Mother's day raffle £	Family fun day/camp out £	Interest Income £	Uniform shop expenses	Xmas ball expense £	All Saints Mufti day £
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-1040.00

4.06

-9.19

-145.00

8.61

-7940.00

-200.00

-2960.00

-2043.56

170.56

-51.95

41.40

-145.00

610.00

41.23

-2019.68

-2457.09

-1275.82

-21.30

-902.91

-1577.45

-1670.85

-806.37

44.01

0.00	0.00	0.00	610.00	309.87	-11082.61	-14183.56	0.00
					Uniform shop	Xmas ball	All Saints Mufti day
Event profit 2023					2811.43	6907.44	568.57

Xmas fayre expenses	Race night expenses	Junior disco expenses	Summer ball/event expenses	Film night expense	Gifts to school / theme week	Dept'l annual allowanc es	Charitabl e donation s	Other expenses
£	£	£	£		£	£	£	£



-800.00

Lam, Sau-Ching:
22 PC = £15391.85
5 Mac Mini = £3139.26
Outdoor games & box =
£385.50

-140.00

-275.00

-17.60
-440.55

-568.57

-170.00

-8650.00

-100.00

-125.23

-124.00

	0.00	0.00	-733.15	0.00	0.00	-28536.60	0.00	-568.57	-748.68
Xmas fayre	Race night	Junior disco/Fil m night	Summer ball/event	Film night	Family fun day/campout				
									-55853.17
							Net		-10027.57
8353.24	0.00	265.73	0.00	0.00	610.00		Events total		19516.41

Current Account £	Deposit Account £	Current Account Balance £	Friends funds £	Xmas Fayre £
1604.39	44899.50			
-1040.00	0.00	564.39		
1649.75	0.00	2214.14		
86.00	0.00	2300.14		
1505.00	0.00	3805.14		
338.75	0.00	4143.89		
-3000.00	3000.00	1143.89		
0.00	4.06	1143.89		
139.25	0.00	1283.14		
205.00	0.00	1488.14		
96.50	0.00	1584.64		
170.00	0.00	1754.64		
425.00	0.00	2179.64		
10.00	0.00	2189.64		
40.50	0.00	2230.14		
195.50	0.00	2425.64		
179.25	0.00	2604.89		
85.00	0.00	2689.89		
170.00	0.00	2859.89		
288.75	0.00	3148.64		
170.00	0.00	3318.64		
396.25	0.00	3714.89		
85.00	0.00	3799.89		
111.50	0.00	3911.39		
16.50	0.00	3927.89		

50.00	0.00	3977.89
16.50	0.00	3994.39
25.00	0.00	4019.39
30.00	0.00	4049.39
145.00	0.00	4194.39
47.75	0.00	4242.14
170.00	0.00	4412.14
17.25	0.00	4429.39
138.75	0.00	4568.14
-9.19	0.00	4558.95
116.25	0.00	4675.20
-4000.00	4000.00	675.20
-145.00	0.00	530.20
47.50	0.00	577.70
-189.96	0.00	387.74
-48.49	0.00	339.25
0.00	8.61	339.25
-18916.60	0.00	-18577.35
19000.00	-19000.00	422.65
155.00	0.00	577.65
139.80	0.00	717.45
-21.00	0.00	696.45
102.73	0.00	799.18
195.95	0.00	995.13
32.93	0.00	1028.06
7500.00	-7500.00	8528.06
5000.00	0.00	13528.06

-7940.00	0.00	5588.06
68.50	0.00	5656.56
29.49	0.00	5686.05
38.00	0.00	5724.05
-4500.00	4500.00	1224.05
-800.00	0.00	424.05
6.00	0.00	430.05
165.65	0.00	595.70
-200.00	0.00	395.70
124.36	0.00	520.06
3510.00	0.00	4030.06
60.00	0.00	4090.06
180.00	0.00	4270.06
920.00	0.00	5190.06
160.00	0.00	5350.06
40.00	0.00	5390.06
430.00	0.00	5820.06
705.00	0.00	6525.06
100.00	0.00	6625.06
610.00	0.00	7235.06
260.00	0.00	7495.06
140.00	0.00	7635.06
25.00	0.00	7660.06
400.00	0.00	8060.06
531.00	0.00	8591.06

260.00	0.00	8851.06
130.00	0.00	8981.06
120.00	0.00	9101.06
114.04	0.00	9215.10
270.00	0.00	9485.10
1340.00	0.00	10825.10
105.68	0.00	10930.78
310.00	0.00	11240.78
310.00	0.00	11550.78
-8000.00	8000.00	3550.78
720.00	0.00	4270.78
155.00	0.00	4425.78
82.08	0.00	4507.86
26.00	0.00	4533.86
240.00	0.00	4773.86
-2960.00	0.00	1813.86
68.82	0.00	1882.68
-140.00	0.00	1742.68
47.19	0.00	1789.87
500.00	-500.00	2289.87
-2043.56	0.00	246.31
270.91	0.00	517.22
45.50	0.00	562.72
198.59	0.00	761.31
4.50	0.00	765.81
4.00	0.00	769.81
166.14	0.00	935.95

4.00	0.00	939.95
38.33	0.00	978.28
283.63	0.00	1261.91
14.00	0.00	1275.91
334.36	0.00	1610.27
-1000.00	1000.00	610.27
768.20	0.00	1378.47
-275.00	0.00	1103.47
1949.50	0.00	3052.97
5000.00	0.00	8052.97
-2500.00	2500.00	5552.97
-5000.00	0.00	552.97
1690.00	0.00	2242.97
0.00	170.56	2242.97
475.69	0.00	2718.66
-17.60	0.00	2701.06
-171.67	0.00	2529.39
-2000.00	2000.00	529.39
176.00	0.00	705.39
53.00	0.00	758.39
741.87	0.00	1500.26
-1000.00	1000.00	500.26
-568.57	0.00	-68.31
-51.95	0.00	-120.26
226.59	0.00	106.33
-170.00	0.00	-63.67
500.00	-500.00	436.33
0.00	0.00	436.33
0.00	41.40	436.33
612.49	0.00	1048.82

153.90	0.00	1202.72
-296.76	0.00	905.96
-145.00	0.00	760.96
377.01	0.00	1137.97
61.45	0.00	1199.42
9.00	0.00	1208.42
18.00	0.00	1226.42
-100.00	0.00	1126.42
-125.23	0.00	1001.19
0.00	0.00	1001.19
610.00	0.00	1611.19
311.23	0.00	1922.42
0.00	41.23	1922.42
1000.00	-1000.00	2922.42
-2019.68	0.00	902.74
2000.00	-2000.00	2902.74
-2457.09	0.00	445.65
1240.67	0.00	1686.32
1000.00	-1000.00	2686.32
-1275.82	0.00	1410.50
9.50	0.00	1420.00
-21.30	0.00	1398.70
-124.00	0.00	1274.70
417.83	0.00	1692.53
-902.91	0.00	789.62
1000.00	-1000.00	1789.62
-1577.45	0.00	212.17
2000.00	-2000.00	2212.17

-1670.85	0.00	541.32
1000.00	-1000.00	1541.32

-806.37	0.00	734.95
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32.00	0.00	766.95
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0.00	44.01	766.95
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766.95	35709.37	458981.70
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Friends of Manor House School**Cashbook****Year ended 31 July 2022****Income**

Date		Uniform shop £	Heritage Day 11/9/2021 £	Xmas raffle income £
01/08/21	Opening balances			
8/3/2021	Lisa Ballard uniform invoice			
8/3/2021	books			
8/3/2021	Uniform sales repaid			
8/4/2021	Uniform sales	524		
8/5/2021	Uniform sales	286.25		
8/6/2021	Uniform sales	228.5		
8/9/2021	Uniform sales/repaid	196.80		
11-31 Aug 2021	Uniform sales	1,058.75		
1-30 Sept 2021	Uniform sales	2,868.52		
9/6/2021	Uniform sales repaid			
9/13/2021	Transfer current to savings account			
1-28 October 2021	Uniform sales	364.00		
10/8/2021	Mole Valley alcohol license			
8/31/2021	Interest			
9/30/2021	Interest			
11/3/2021	Uniform sales	1816.45		
11/26/2021	Gift to Cathy for 2nd hand uniform shop work			
11/29/2021	Hamper for Mrs Williams for Xmas fayre work			
1/4/2022	Parentkind membership			
1/4/2022	Heritage day Year 5 stall		336.80	
10/29/2021	Interest			
11/30/2021	Interest			
12/31/2021	Interest			
1/10/2022	Uniform sales	291.25		
1/11/2022	Uniform sales	291.25		
1/11/2022	Transfer current to savings account			
12/01/2022 to 31/1/2022	Uniform sales	1,273.75		
1 - 28 Feb 2022	Uniform sales & Lisa for invoice	321.25		
2/28/2022	Race night expenses Laura			
3/1/2022	Race night expenses food T Gamble			
2 - 13 March 2022	Uniform sales	265.60		
3/13/2022	Prep school disco DJ			
1/31/2022	Interest			
2/28/2022	Interest			

3/15/2022	Trybooking transfer	
4/11/2022	Year 11 hoodies =29*£20	
16/03/2022 to 4/4/2022	Uniform sales	575.25
4/4/2022	Unifrom payment	
4/5/2022	Uniform sales	27.00
4/8/2022	Unifrom payment	
4/11/2022	Unifrom payment	
4/20/2022	Uniform sales	97.25
4/8/2022	Transfer savings to current account	
4/11/2022	Transfer savings to current account	
4/22/2022	Transfer savings to current account	
4/22/2022	Unifrom payment	
4/25/2022	Uniform sales	106.25
4/25/2022	Unifrom payment	
3/31/2022	Interest	
27 April to 11 May 2022	Uniform sales	595.00
5/11/2022	Reimburse Cathy Rosenberg for Mole Valley lottery annual fee	
13 - 31 May 2022	Uniform sales	389.50
5/25/2022	Claire Hayman for Year 6 hoodies £10*21 girls	
1 - 13 June 2022	Uniform sales	317
6/17/2022	Christmas fayre 2022	
6/17/2022	Reimburse Laura Forsyth for FOMHS treasurer, Jan Cotton for shop admin, Carla Quirk and Julia leaving present	
6/17/2022	Reimburse Cathy Rosenberg for Second Hand uniform board	
6/17/2022	Transfer	
29/04/2022 & 31/5/2022	Interest	
6/20/2022	Reimburse Sauch Emmett for FOMHS Chair Laura Forsyth leaving present	
6/21/2022	Thank you cards for leaving committee members	
6/21/2022	Uniform sales	234.25
22 to 30 June 2022	Uniform sales	716.00
6/27/2022	Reimburse Sauch for leaving gift for L Forsyth	
1 - 3 July 2022	Uniform sales	173.25
6/30/2022	Interest	
7/4/2022	Reimburse Claire Irwin for bouncy castle (£230) and charcoal (£44) for School campout 2 July 2022	
7/5/2022	Trybooking transfer for campout	
6-7 July 2022	Uniform sales	426.00

7/8/2022	Reimburse Laura Forsyth for FOMHS campout organisers			
7/8/2022	Reimburse Lu for campout costs			
7/8/2022	Transfer to deposit account			
7/11/2022	Uniform sales	1185.75		
7/29/2022	Interest			
		14,628.87	336.80	0.00

Xmas fayre income £	Race night income £	Junior disco income/Fi lm night income £	Summer ball/event income £	Film night income £	Mother's day raffle £	Interest Income £	Uniform shop expenses
							(130.00)
							(590.60)
							(38.24)
							(308.40)
						0.28	
						0.28	
							(50.00)
						0.29	
						0.32	
						0.31	
							(145.00)
						0.33	
						0.31	

700 1094.35

(2,294.06)

(1,408.62)

(1,427.80)

(1,191.23)

(41.37)

0.34

9,136.23

(28.99)

5.83

3.24

797.50

3.53

9,136.23	700.00	1,094.35	797.50	0.00	0.00	15.06	(7,654.31)
						26,708.81	Uniform shop
						Event profit 2022	6,974.56

Expenditure

Heritage Day 11/9/2021 £	Xmas raffle expenses £	Xmas fayre expenses £	Race night expenses £	Junior disco expenses £	Summer ball/event expenses £	Film night expense	Gifts to school / theme week £	Dept'l annual allowances £
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(154.50)

(52.25)

(450.00)

(250.00)

-244.35

(580.00)

(210.00)

(1,928.31)

(408.50)

(274.00)

(232.46)

(154.50)	0.00	(1,928.31)	(502.25)	(494.35)	(506.46)	0.00	(1,198.50)	0.00
Heritage Day 11/9/2021	Xmas raffle	Xmas fayre	Race night	Junior disco	Summer ball/event	Film night	Mother's day raffle	
182.30	0.00	7,207.92	197.75	600.00	291.04	0.00	0.00	

Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £
		1,860.84	32,084.44	0.00
		(130.00)	0.00	
		(590.60)	0.00	
		524.00	0.00	
		286.25	0.00	
		228.50	0.00	
		158.56	0.00	
		1,058.75	0.00	
		2,868.52	0.00	
		(308.40)	0.00	
		(4,000.00)	4,000.00	
		364.00	0.00	
	(21.00)	(21.00)	0.00	
		0.00	0.28	
		0.00	0.28	
		1,816.45	0.00	
		(50.00)	0.00	
	(105.95)	(105.95)	0.00	
	(116.00)	(116.00)	0.00	
		182.30	0.00	
		0.00	0.29	
		0.00	0.32	
		0.00	0.31	
		291.25	0.00	
		291.25	0.00	
		(4,000.00)	4,000.00	
		1,273.75	0.00	
		176.25	0.00	
		(52.25)	0.00	
		(450.00)	0.00	
		265.60	0.00	
		(250.00)	0.00	
		0.00	0.33	
		0.00	0.31	

	1,550.00	0.00
	(580.00)	0.00
	575.25	0.00
	(2,294.06)	0.00
	27.00	0.00
	(1,408.62)	0.00
	(1,427.80)	0.00
	97.25	0.00
	2,000.00	(2,000.00)
	1,000.00	(1,000.00)
	500.00	(500.00)
	(1,191.23)	0.00
	106.25	0.00
	(41.37)	0.00
	0.00	0.34
	595.00	0.00
(20.00)	(20.00)	0.00
	389.50	0.00
	(210.00)	0.00
	317.00	0.00
(947.90)	5,851.52	0.00
(265.00)	(265.00)	0.00
	(28.99)	0.00
	(6,500.00)	6,500.00
	0.00	5.83
(150.00)	(150.00)	0.00
(8.17)	(8.17)	0.00
	234.25	0.00
	716.00	0.00
(30.00)	(30.00)	0.00
	173.25	0.00
	0.00	3.24
	(274.00)	0.00
	797.50	0.00
	426.00	0.00

(47.50)	(47.50)	0.00
	(232.46)	0.00
	(1,800.00)	1,800.00
	1,185.75	0.00
	0.00	3.53
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

(947.90)	(763.62)	1,604.39	44,899.50	0.00
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(14,150.20)

Net 12,558.61

Events total 15,453.57

Cheque to		Amount
(102.35)	clear no.	
1,502.04	001333	44.23
	001346	12.00
	001314	46.12
		102.35

**Friends
funds
£**

**Xmas
Fayre
£**

Removed from FY2023
25 May 2023 as over 6
months old

Friends of Manor House School**Cashbook****Year ended 31 July 2021****Income**

Date		Uniform shop £	Race night £	Xmas raffle income £
01/08/20	Opening balances			
4-28 Aug 2020	School uniform sales	1,225.00		
8/21/2020	001347 uniform			
8/25/2020	001359 uniform			
1-7 Sept 2020	School uniform sales	727.5		
9/8/2020	Transfer to deposit account			
8/28/2020	Interest			
9/8/2020	Carla Quirk Chair leaving present			
8/9-8/10/20	School uniform sales	1,563.75		
9/30/2020	Mrs Pieri			
9/21/2020	001354 uniform			
9/30/2020	Interest			
11-19 October	School uniform sales			
10/14/2020	School uniform sales	668.50		
11/6/2020	001316 uniform			
10/19/2020	Transfer from deposit account			
10/30/2020	Interest			
11/30/2020	Interest			
12/31/2020	Interest			
1/6/2021	Transfer from deposit account			
12-13/11/2020	School uniform sales	59.25		
11/13/2020	Uniform cheque to seller			
11/16/2020	School uniform sales	26.00		
11/18/2020	Rosenberg for Raffle licence			
11/18/2020	Uniform cheque 001315			
11/24/2020	Christmas raffle hamper contribution			
11/24/2020	Uniform cheque 001344			
23/11 to 14/12/20	School uniform sales	188.50		
1/4/2021	Parentkind subscription			
1/6/2021	2018 Xmas fayre profit			
1/6/2021	2019 Xmas fayre profit			
1/6/2021	Quiz night owed by MHS			
1/6/2021	Manor House School donations			
10/20/2020	School uniform sales	40.83		
1/7/2021	Transfer to deposit account			
2/1/2021	001341			
2/1/2021	Race night prize and thank you gift. Sauch ticket payment			

2/8/2021	Valentines day dinner costs		
3/7/2021	K Taylor uniform	108.75	
3/8/2021	Prom contribution 35*£20		
2/26/2021	Interest		
1/29/2021	Interest		
1/9/2021	School uniform sales	422.00	
3/10/2021	2 uniform books to Lisa Ballard		
3/10/2021	Mother's day lunch paid		
3/11/2021	Uniform sales	87.50	
3/12/2021	Uniform sales	31.25	
15-16/03/2021	Uniform sales	140.50	
17-18/3/2021	Uniform sales	133.25	
3/19/2021	Transfer from deposit account		
3/19/2021	Pirate ship donation to MHS paid		
22/3/2021-13/5/2021	Uniform sales	1,168.05	
4/27/2021	Year 6 hoodies £10*22 girls		
4/29/2021	Cathy uniform shop refit		
4/30/2021	Stacey uniform shop refit		
5/4/2021	Uniform shop refit gifts to Cathy & Stacey		
5/13/2021	Cathy uniform shop refit		
17-25 May 2021	Uniform sales	157	
5/17/2021	Repaid MHS for carpet uniform shop		
5/18/2021	Flowers for Carla		
5/21/2021	Trybooking	360.00	1,844.75
5/21/2021	Trybooking Film nights		
5/26/2021	Transfer		
31/3/2021 & 30/4/2021 & 28/5/2021	Interest		
27 May to 10 June 2021	Uniform sales	690.00	
14-30 June 2021	Uniform sales	709.25	
7/1/2021	Uniform sales	254.75	
7/1/2021	Year 7 belated pool party C Webb		
7/2/2021	Uniform sales	273.00	
7/5/2021	Flowers for Amanda and Stacy		
05-30 July 2021	Uniform sales	988.25	
7/30/2021	Uniform sales repaid		
7/30/2021	Uniform shop refit boxes Pip Martin		
7/30/2021	June and July 2021 interest		

9,662.88 370.00 1,844.75

2,574.75

Xmas fayre income £	Quiz night income £	Junior disco income/Fi lm night income £	Summer ball/event income £	Valentine s raffle £	Mother's day raffle £	Interest Income £
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0.34

1,000.00

0.42

0.39

0.39

0.39

9,290.55

7,991.88

120.00

0.28
0.30

(140.00)

105.00 455.00 415.00

0.76

0.55

17,282.43	120.00	105.00	1,000.00	455.00	275.00	3.82
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31,118.88	
Event amounts for 2019/20 received after 31/7/20	
Event profit 2021	

Expenditure

Uniform shop expenses	Race night expenses £	Xmas raffle expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses / Film night expense £	Summer ball/event expenses £	Valentine s raffle expenses	Gifts to school / theme week £
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(190.57)

(173.72)

(16.48)

(3,343.01)

(49.00)

(47.43)

(20.00)

(76.47)

(12.95)

(21.94)

(2,394.76)

(185.00)

(22,590.13)

(20.60)

(45.90)

(106.00)

(700.00)

(65.00)

(7,446.60)

(220.00)

(227.46)
(397.75)

(73.22)
(87.00)

(405.26)

(168.46)

(1,793.04)
(24.00)

(7,011.95)	(45.90)	(32.95)	0.00	0.00	0.00	0.00	(106.00)	(33,704.95)
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Uniform shop	Race Night	Xmas raffle	Xmas fayre	Quiz night	Junior disco/Film night	Summer ball/event	Valentine's raffle	Mother's day raffle
0.00	0.00	0.00	17,282.43	120.00	0.00	1,000.00	0.00	0.00
2,650.93	324.10	1,811.80	0.00	0.00	105.00	0.00	349.00	275.00

Film night

22,798.26

21517.08

Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £
			2,832.53	44,580.62	0.00
			1,225.00	0.00	
			(190.57)	0.00	
			(173.72)	0.00	
			727.50	0.00	
			(3,500.00)	3,500.00	
				0.34	
		(150.00)	(150.00)	0.00	
			1,563.75	0.00	
			1,000.00	0.00	
			(16.48)	0.00	
				0.42	
			(3,343.01)	0.00	
			668.50	0.00	
			(49.00)	0.00	
			2,000.00	(2,000.00)	
				0.39	
				0.39	
				0.39	
			20,000.00	(20,000.00)	
			59.25	0.00	
			(47.43)	0.00	
			26.00	0.00	
			(20.00)	0.00	
			(76.47)	0.00	
			(12.95)	0.00	
			(21.94)	0.00	
			188.50	0.00	
		(111.00)	(111.00)	0.00	
	(2,200.00)		4,695.79	0.00	
	(1,100.00)		6,706.88	0.00	
			120.00	0.00	
			(22,590.13)	0.00	
			40.83	0.00	
			(10,000.00)	10,000.00	
			(20.60)	0.00	
			(35.90)	0.00	

(106.00)	0.00
108.75	0.00
(700.00)	0.00
	0.28
	0.30
422.00	0.00
(65.00)	0.00
(140.00)	0.00
87.50	0.00
31.25	0.00
140.50	0.00
133.25	0.00
7,000.00	(7,000.00)
(7,446.60)	0.00
1,168.05	0.00
(220.00)	0.00
(227.46)	0.00
(397.75)	0.00
(73.22)	0.00
(87.00)	0.00
157.00	0.00
(405.26)	0.00
(44.00)	0.00
3,074.75	0.00
105.00	0.00
(3,000.00)	3,000.00
	0.76
690.00	0.00
709.25	0.00
254.75	0.00
(168.46)	0.00
273.00	0.00
(80.00)	0.00
988.25	0.00
(1,793.04)	0.00
(24.00)	0.00
0.00	0.55
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

(44.00)

(80.00)

0.00 (3,300.00) (385.00)

1,860.84 32,084.44 0.00

(44,586.75)

		Cheque to	
		(102.35) clear no.	Amount
Net	(13,467.87)	<u>1,758.49</u>	001333 44.23
Events			
total	5,515.83		001346 12.00
			001314 46.12
			<u>102.35</u>

**Friends
funds
£**

**Xmas
Fayre
£**

Friends of Manor House School**Cashbook****Year ended 31 July 2020****Income**

Date		Uniform shop £	Giftwrap income £	Xmas dinner income £
01/08/19	Opening balances			
8/20/2019	Transfer to deposit account			
8/30/2019	Interest			
9/6/2019	L Ryan	42.00		
9/6/2019	Sara Norman	33.5		
9/6/2019	Vinsen	27		
9/6/2019	Michelle Bower	32.00		
9/9/2019	Allder	31.50		
9/11/2019	Allder	17.00		
9/18/2019	Steven	16.00		
9/18/2019	Sleeman-Jenkins	26.00		
	Unifrom sales (794.75+125-45=874.75) / Donations from summer fayre (385) / MHS T-shirt donation 90	874.75		
9/19/2019				
9/23/2019	Gunter C	16.00		
9/25/2019	Michelle Bower	13.50		
9/26/2019	Dick JC & F To	142.25		
27/09/2019 -30/9/2019	ES Hussey & Gemmell	239.75		
10/1/2019	Cheque to Carla Quirk for various 2018		40.00	470.00
10/9/2019	Sawden, Haines, Grimshaw, Muir & Fraser	134.50		
9/30/2019	Interest			
10/31/2019	Interest			
11/29/2019	Interest			
12/31/2019	Interest			
1/31/2020	Interest			
2/28/2020	Interest			
3/31/2020	Interest			
4/30/2020	Interest			
10/10/2019	FH Weiner	49.50		
10/11/2019	Homer	19.00		
10/17/2019	H Walker	35.50		
10/9/2019	Armitage+TR	35.50		
10/21/2019	Manor House School	5.50		
10/28/2019	K Parry	84.00		
11/4/2019	L Jarvis	91.50		
11/6/2019	S Robinson	22.50		
11/7/2019	SH Scothern	40.50		

11/12/2019	N Evans	49.50	
11/13/2019	B Fraser	12.00	
11/18/2019	T Wright	4.55	
11/19/2019	P Moss	30.50	
11/28/2019	Rosenberg	5.00	
12/2/2019	Maitland	31.00	
12/27/2019	Armitage	72.50	
1/2/2020	Parentkind		
1/15/2020	Hodgett	21.50	
1/16/2020	Haines	55.00	
1/27/2020	Poppe & Nakano	69.00	
2/3/2020	Moss	11.00	
2/11/2020	Taylor	171.50	
2/12/2020	Taylor	96.50	
2/12/2020	Raffle money		220.00
2/13/2020	Boorman	8.00	
2/26/2020	Cilliers	277.00	
2/26/2020	Scothe	39.50	
3/2/2020	Fowell	26.00	
3/5/2020	Cooley	308.50	
3/9/2020	Hutter	113.50	
14-18/5/20	Trybooking		112.74
5/19/2020	Morgan, Clarence, Hoath & Garton	97	
5/26/2020	Y11 hoodies (cheque to Carla - May 2020 no. 001311		
5/26/2020	Prep school disco (cheque to Carla) May 2020 no. 001311		
5/26/2020	Quiz night (cheque to Carla) cheque no. 001312		
5/29/2020	Interest		
May-June 2020	Repayment of second hand uniform sales	(1,602.73)	
3, 4 & 10 June 2020	Hodgett, Hendrikx, McBurney and Jagger	224.00	
6/12/2020	Car parking space Summer fayre 2019		
6/13/2020	Sauch test payment	(0.10)	
6/15/2020	Transfer to deposit account		
6/16/2020	Repayment of second hand uniform sales	(102.23)	
16 -17 June 2020	Anne Tuck and Keira Taylor	79.50	
22 - 26 June 2020	Repayment of second hand uniform sales	(312.19)	
30/6/20 - 1/7/20	Stevens, Jagger, Stevens, McSweeney	181.50	
6/30/2020	Interest		
7/2/2020	Transfer to current account		
6-15 July 2020	McSweeney, Hodgett, Crabtree, Muir, Vinsen Tell, Lacey, Cattaneo	597.00	

6-15 July 2020	Repayment of second hand uniform sales	(197.77)		
16-19 July 2020	Mclean, Taylor, Rode, Crabtree	374.00		
16-19 July 2020	Repayment of second hand uniform sales	(21.37)		
7/17/2020	NHS Charity donation			
7/20/2020	Weiner, Jagger, Allen, Cousins, Wayt	325.50		
7/21/2020	Zoe TR & Forsyth, Clarence	252.00		
24 & 22 July 2020	Repayment of second hand uniform sales	(73.86)		
7/31/2020	Rebecca King	35.00		
7/31/2020	Interest			
		3,286.55	40.00	802.74

Expenditu

Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball/event income £	Camp out £	Other £	Interest Income £	Giftwrap expenses £
------------------------------	------------------------------	--------------------------------	-------------------------------------	---------------	------------	----------------------	---------------------------

6.63

385.00

320.00	(126.14)
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7.14
7.14
6.68
7.37
7.14
6.45
7.37
6.91

773.30 612.47

241.52

66.00

6.69

1,000.00

0.38

						0.34	
0.00	839.30	1,173.99	1,385.00	0.00	0.00	70.24	(126.14)

7,597.82

Event amounts for 2018/19 received after 31/7/19	(86.14)
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Event profit 2020	0.00
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Xmas dinner expenses	Xmas fayre expenses	Quiz night expenses	Junior disco expenses	Summer ball/event expenses	Camp out	Gifts to school / theme week	Dept'l annual allowances	Charitable donations
£	£	£	£	£		£	£	£

(90.00)

(15.00)	(382.53)	(216.12)	(128.04)
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(580.00)

(475.83)

(680.00)

(750.00)

0.00	0.00	(695.00)	(858.36)	(216.12)	(128.04)	(670.00)	0.00	(750.00)
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470.00	(15.00)	(62.53)	1,168.88	(128.04)
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332.74	0.00	159.30	378.16	0.00	0.00
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**Net
Events total**

3,868.31
3,966.61
(98.30)

Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £
	3,966.61 (2,500.00)	39,510.34 2,500.00	0.00	26,459.64
		6.63		6.63
	42.00	0.00		42.00
	33.50	0.00		33.50
	27.00	0.00		27.00
	32.00	0.00		32.00
	31.50	0.00		31.50
	17.00	0.00		17.00
	16.00	0.00		16.00
	26.00	0.00		26.00
	1,169.75	0.00		1,169.75
	16.00	0.00		16.00
	13.50	0.00		13.50
	142.25	0.00		142.25
	239.75	0.00		239.75
(108.00)	(145.83)	0.00		(145.83)
	134.50	0.00		134.50
		7.14		7.14
		7.14		7.14
		6.68		6.68
		7.37		7.37
		7.14		7.14
		6.45		6.45
		7.37		7.37
		6.91		6.91
	49.50	0.00		49.50
	19.00	0.00		0.00
	35.50	0.00		35.50
	35.50	0.00		35.50
	5.50	0.00		0.00
	84.00	0.00		0.00
	91.50	0.00		91.50
	22.50	0.00		22.50
	40.50	0.00		40.50

	49.50	0.00	49.50
	12.00	0.00	12.00
	4.55	0.00	4.55
	30.50	0.00	30.50
	5.00	0.00	5.00
	31.00	0.00	31.00
	72.50	0.00	72.50
(110.00)	(110.00)	0.00	(110.00)
	21.50	0.00	21.50
	55.00	0.00	55.00
	69.00	0.00	69.00
	11.00	0.00	11.00
	171.50	0.00	171.50
	96.50	0.00	96.50
	220.00	0.00	220.00
	8.00	0.00	8.00
	277.00	0.00	277.00
	39.50	0.00	39.50
	26.00	0.00	26.00
	308.50	0.00	308.50
	113.50	0.00	113.50
	1,498.51	0.00	1,498.51
	97.00	0.00	97.00
	(580.00)	0.00	(580.00)
	(234.31)	0.00	(234.31)
	(614.00)		(614.00)
		6.69	6.69
	(1,602.73)	0.00	(1,602.73)
	224.00	0.00	224.00
	1,000.00	0.00	
	(0.10)	0.00	(0.10)
	(3,000.00)	3,000.00	0.00
	(102.23)	0.00	
	79.50	0.00	
	(312.19)	0.00	
	181.50	0.00	
		0.38	
	500.00	(500.00)	
	597.00	0.00	

	(197.77)	0.00	
	374.00	0.00	
	(21.37)	0.00	
	(750.00)	0.00	
	325.50	0.00	
	252.00	0.00	
	(73.86)	0.00	
	35.00	0.00	
	0.00	0.38	
<u>(218.00)</u>	<u>2,832.53</u>	<u>44,580.62</u>	<u>0.00</u>
			<u>28,899.50</u>
(3,661.66)		Cheque to clear no.	
		Cheque to clear no.	
		Amount	28,899.50
3,936.16	<u>2,832.53</u>	001333	44.23
870.20			(22,891.00)
			<u>6,008.50</u>
		001341	20.60
		001344	21.94
		001346	12.00
		001347	190.57
		001354	16.48
		001359	173.72
			<u>479.54</u>

**Xmas
Fayre
£**

26,459.64



0.00

Contributi
on to
MHS

Friends of Manor House School Cashbook Year ended 31 July 2019		Income										Expenditure																
Date		Uniform shop £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball/event income £	Camp out £	Other £	Interest Income £	Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Camp out	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £	Xmas Fayre £	
01/08/18	Opening balances																						1,805.74	34,441.83	0.00	19,230.26	17,017.31	36,247.57
20-24/8/18	Uniform sales	35.00																					35.00			35.00		
8/31/2018	Auction pirzes							3,357.48															3,357.48			3,357.48		
8/31/2018	Interest										1.46													1.46			1.46	
9/12/2018	Uniform sales	10.00																					10.00			10.00		
9/12/2018	Transfer to deposit account																						(4,000.00)	4,000.00		0.00		
9/12/2018	Cash camp out								6.00														6.00			6.00		
9/12/2018	Cheque uniform sales	10.00																					10.00			10.00		
13-28/9/18	Uniform sales	35.00																					35.00			35.00		
9/28/2018	Interest										1.41													1.41			1.41	
6-8/10/2018	Uniform sales	110.00																					110.00			110.00		
10/9/2018	Christmas Fayre 2017 settlement payment				11,912.49								(2,777.11)						(6,760.00)		(1,200.00)		1,175.38			1,175.38		
10/9/2018	Pre-prep party/Y6 hoodies/Y11 leavers contribution to hoodies and books																			(915.00)			(915.00)			(915.00)		
10/9/2018	Transfer to deposit account																						(1,000.00)	1,000.00		0.00		
10/15/2018	Uniform sales	10.00																					10.00			10.00		
10/31/2018	Interest										6.60													6.60			6.60	
11/30/2018	Interest										6.48													6.48			6.48	
12/10/2018	Uniform sales	75.00																					75.00			75.00		
12/31/2018	Interest										6.70													6.70			6.70	
1/2/2019	Parentkind																					(105.00)	(105.00)			(105.00)		
	Uniform sales/Cheques for Northgate/Cheque to Carla £98.30	40.00	121.65	105.00									(105.00)										161.65			161.65		Owe Carla £98.30
1/21/2019	Uniform sales	15.00																					15.00			15.00		
1/31/2019	Interest										6.70													6.70			6.70	
2/28/2019	Interest										6.06													6.06			6.06	
3/12/2019	Uniform sales	5.00																					5.00			5.00		
18-19/3/19	Uniform sales	40.00																					40.00			40.00		
3/29/2019	Interest										6.27													6.27			6.27	
4/16/2019	Quiz night					266.00									(100.00)								166.00			166.00		
25/4 - 3/6/19	Uniform sales Hughes	117.00																					117.00			117.00		
4/30/2019	Interest										6.92													6.92			6.92	
5/31/2019	Interest										6.71													6.71			6.71	
6/20/2019	Uniform sales Fraser, Kid, Wright	163.00																					163.00			163.00		
6/28/2019	Interest										6.06													6.06			6.06	
7/31/2019	Interest										7.14													7.14			7.14	
17-23/7/19	Trybooking			2,858.08		1,316.70	733.51	3,332.40					(2,858.08)		(804.00)	(255.00)	(843.25)		(660.00)			(131.00)	2,689.36			2,689.36		
	Cheque to Carla £47.53																						0.00			0.00		
																							0.00			0.00		
																							0.00			0.00		
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Friends of Manor House School
Cashbook
Year ended 31 July 2018

ended 31 July 2018		Income										Expenditure														
Date		Uniform shop £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball/event income £	Camp out £	Other £	Interest income £	Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Camp out	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £
01/08/17	Opening balances																						403.79	27,430.93	9.73	10,606.14
31/08/17	Interest										0.23														0.23	0.23
29/09/17	Interest										0.22														0.22	0.22
11/10/17	Bank petty cash balance																						9.73		(9.73)	0.00
13-31/10/17	Xmas dinner direct receipts			915.00																			915.00			915.00
31/10/17	Interest										0.24													0.24		0.24
1-30/11/17	Xmas dinner direct receipts			192.50																			192.50			192.50
05/12/17	Chq 1293, S Burnell - S11 Prom																			(500.00)			(500.00)			(500.00)
30/11/17	Giftwrap proceeds		463.12																				463.12			463.12
11/12/17	Chq 1294 Northbrook Fundraising											(361.21)											(361.21)			(361.21)
	Chq 1295 Cash, Xmas Fayre cleaners													(200.00)									(200.00)			0.00
05/12/17	Chq 1296, C Quirk, Xmas dinner deposit, Fayre licence												(720.00)	(21.00)									(741.00)			(720.00)
06/12/17	Chq 1297, Youngs plc, dinner balance												(1,215.00)										(1,215.00)			(1,215.00)
30/11/17	Interest										0.95			(21.00)											0.95	0.95
01/12/17	Xmas dinner receipts			1,359.05										(100.00)									1,259.05			1,259.05
	Transfer																					1,000.00	(1,000.00)			0.00
29/12/17	Interest										1.05														1.05	1.05
02/01/18	PTA Association																					(105.00)	(105.00)			(105.00)
	Chq 1298 - Vanilla Bean, ball deposit																(2,014.20)								(2,014.20)	(2,014.20)
29/01/18	Chq 1299 - J Boyle, quizmaster														(175.00)								(175.00)			(175.00)
29/01/18	Chq 1300 - SG Nyman, disco															(250.00)										(250.00)
14/01/18	Transfer															(250.00)							1,500.00	(1,500.00)		0.00
15-6/2/18	Quiz night receipts to bank					695.00																	695.00			695.00
31/01/18	Interest										1.16														1.16	1.16
09/02/18	Quiz night net receipts					720.00									(20.00)								700.00			700.00
	Chq 1301 - C Quirk, quiz night expenses														(581.85)								(581.85)			(581.85)
09/03/18	Disco banking						325.00																325.00			325.00
28/02/18	Disco banking						319.20																319.20			319.20
	S Swaby (error)									300.00													300.00			300.00
28/02/18	Interest									(300.00)	0.96														0.96	0.96
19/03/18	Chq 1302 - S Swaby refund																						(300.00)			(300.00)
27/04/18	Chq 1303 - M Williams, disco															(13.99)										(13.99)
23/03/18	Chq 1304 - C Rosenberg, disco															(167.06)										(167.06)
29/03/18	Chq 1305 - V Thompson, disco															(29.99)										(29.99)
15/03/18	Quiz cheque (lost at school)					80.00																	80.00			80.00
27/03/18	Uniform shop donation	3,500.00																					3,500.00			3,500.00
29/03/18	Interest										0.99													0.99		0.99
10-26/4/18	Ball receipts x 20							1,300.00															1,300.00			1,300.00
24/04/18	Transfer to deposit account																						(3,500.00)	3,500.00		0.00
4/30/2018	Uniform purchase - Weiner	7.50																					7.50			7.50
30/04/18	Interest										1.12														1.12	1.12
27/4-17/5/18	Ball receipts x 28							1,820.00															1,820.00			1,820.00
18/05/18	Transfer to deposit account																						(2,500.00)	2,500.00		0.00
22-25/5/18	Ball receipts x 20							1,300.00															1,300.00			1,300.00
25/05/18	Uniform sales	250.00																					250.00			250.00
26-29/5/18	Ball receipts x 6							390.00															390.00			390.00
31/05/18	Ball receipts x 4							260.00															260.00			260.00
31/05/18	Uniform purchase	5.00																					5.00			5.00
1-4/6/18	Ball receipts x 6							390.00															390.00			390.00
31/05/18	Interest										1.25														1.25	1.25
12/06/18	Hughes/Vanilla Bean raffle prize							1,350.00															1,350.00			1,350.00
15/06/18	Chq 1306 - Vanilla Bean																(2,655.36)						(2,655.36)			(2,655.36)
20/06/18	Pieri Evangelos raffle prize							500.00															500.00			500.00
20/06/18	UAC Sponsorship							75.00															75.00			75.00
22/06/18	Ball cheques 14"E130 & 1"E65							1,885.00															1,885.00			1,885.00
	Scotthorn mini bus raffle prize cheque																									
22/06/18	Bower golf Foxhills raffle prize cheque							340.00															340.00			340.00
22/06/18	Uniform sales cheques & cash	95.00																					200.00			200.00
22/06/18	Ball cash receipts							436.50															436.50			436.50
22/06/18	Ball cash receipts 5"E65							325.00															325.00			325.00
25-26/6/18	Camp out receipts								98.00																	98.00
6/28/2018	Chq 1307 - Vanilla Bean																(2,833.99)						(2,833.99)			(2,833.99)
29/06/18	Pratley 2"ball tickets							130.00															130.00			130.00
6/29/2018	Interest										1.23														1.23	1.23
6/29/2018	Hannibal Brown ball donation							100.00															100.00			100.00
7/2/2018	Transfer to deposit account																						(3,500.00)	3,500.00		0.00
27/6/18-9/7/18	Camp out receipts								180.00																	180.00
9-23/7/18	Uniform sales	350.00																					350.00			350.00
7/31/2018	Interest										1.50														1.50	1.50

EXX chq unclear at XXXX

Friends of Manor House School
Cashbook
Year ended 31 July 2018

Date		Xmas Fayre £
01/08/17	Opening balances	17,238.31
31/08/17	Interest	
29/09/17	Interest	
11/10/17	Bank petty cash balance	
13-31/10/17	Xmas dinner direct receipts	
31/10/17	Interest	
1-30/11/17	Xmas dinner direct receipts	
05/12/17	Chq 1293, S Burnell - S11 Prom	
30/11/17	Giftwrap proceeds	
11/12/17	Chq 1294 Northbrook Fundraising	
30/11/17	Chq 1295 Cash, Xmas Fayre cleaners	(200.00)
05/12/17	Chq 1296, C Quirk, Xmas dinner deposit, Fayre licence	(21.00)
06/12/17	Chq 1297, Youngs plc, dinner balance	
30/11/17	Interest	
01/12/17	Xmas dinner receipts	
29/12/17	Transfer	
02/01/18	Interest	
18/01/18	PTA Association	
29/01/18	Chq 1298 - Vanilla Bean, ball deposit	
29/01/18	Chq 1299 - J Boyle, quizmaster	
14/01/18	Chq 1300 - SG Nyman, disco	
15-6/2/18	Transfer	
09/02/18	Quiz night receipts to bank	
09/03/18	Interest	
22/02/18	Quiz night net receipts	
28/02/18	Chq 1301 - C Quirk, quiz night expenses	
28/02/18	Disco banking	
28/02/18	Disco banking	
28/02/18	S Swaby (error)	
19/03/18	Interest	
27/04/18	Chq 1302 - S Swaby refund	
23/03/18	Chq 1303 - M Williams, disco	
29/03/18	Chq 1304 - C Rosenberg, disco	
15/03/18	Chq 1305 - V Thompson, disco	
27/03/18	Quiz cheque (lost at school)	
29/03/18	Uniform shop donation	
10-26/4/18	Interest	
24/04/18	Ball receipts x 20	
4/30/2018	Transfer to deposit account	
30/04/18	Uniform purchase - Weiner	
27/4-17/5/18	Interest	
18/05/18	Ball receipts x 28	
22-26/5/18	Transfer to deposit account	
25/05/18	Ball receipts x 20	
26-29/5/18	Uniform sales	
31/05/18	Ball receipts x 6	
31/05/18	Ball receipts x 4	
1-4/6/18	Uniform purchase	
12/06/18	Ball receipts x 6	
15/06/18	Interest	
20/06/18	Hughes/Vanilla Bean raffle prize	
20/06/18	Chq 1306 - Vanilla Bean	
22/06/18	Pieri Evangelos raffle prize	
22/06/18	UAC Sponsorship	
22/06/18	Ball cheques 14"£130 & 1"£65	
22/06/18	Scothem mini bus raffle prize cheque	
22/06/18	Bower golf Foxhills raffle proze cheque	
22/06/18	Uniform sales cheques & cash	
22/06/18	Ball cash receipts	
22/06/18	Ball cash receipts 5"£65	
25-26/6/18	Camp out receipts	
6/29/2018	Chq 1307 - Vanilla Bean	
29/06/18	Pratley 2"ball tickets	
6/29/2018	Interest	
6/29/2018	Hannibal Brown ball donation	
7/2/2018	Transfer to deposit account	
27/6/18-9/7/18	Camp out receipts	
9-23/7/18	Uniform sales	
7/31/2018	Interest	

17,017.31

Friends of Manor House School
Cashbook
Year ended 31 July 2017

Year ended 31 July 2017	Income											Expenditure																																											
	Uniform shop £	Giftwrap income £	Wine- tasting income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball/event income £	Camping Income £	Other £	Interest Income £	Giftwrap expenses £	Wine- tasting expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Camping Expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £																													
01/08/16 Opening balances																												93.73	25,701.30	30.73																									
26/08/16 Chq 1273, MHS, re summer house																													(5,534.80)																						(5,534.80)	(5,534.80)			
30/08/16 Transfer																																																				5,534.80		1.15	
31/08/16 Interest																												1.15																											1.15
19/09/16 Chq 1274, C Quirk, gift to J Kazandjian																																																	(131.99)	(131.99)					
22/09/16 Chq 1275, A Haines, S11 Prom																																															(300.00)					(300.00)		0.83	
30/09/16 Interest																												0.83																											0.83
10/10/16 Chq 1276, The Simon Trust																																																	(1,500.00)			(1,500.00)			
11/10/16 Transfer																																																				2,000.00	(2,000.00)		
31/10/16 Chq 1277, Hannibal Brown wine, deposit Interest																																					0.80		(100.00)													(100.00)		0.80	
21/11/16 Transfer																																																				290.00	(290.00)		
Chq 1278 Hannibal Wine balance (canc, 23/11/16 replaced by 1280)																																																					0.00		
Chq 1279, Cash, Xmas Fayre cleaners																																									(100.00)											(100.00)			
24/11/16 Transfer																																																				100.00	(100.00)		
25/11/16 Chq 1280 Hannibal Wine																																							(225.00)													(225.00)			
30/11/16 Interest																												0.29																											0.29
05/12/16 Wine-tasting receipts																													703.50	440.00																							440.00		
Northbrook receipts																																																				703.50			
06/12/16 Chq 1281, Trattoria Da Carlo (66*£25)																																								(1,650.00)												(1,650.00)			
Chq 1282, Northbrook																																						(551.46)														(551.46)			
07/12/16 Transfer																																																				1,000.00	(1,000.00)		
08/12/16 C Quirk, Fayre licence (pd cash)																																									(21.00)														(21.00)
19/12/16 Xmas dinner proceeds																															1,965.00									(60.00)									(90.00)			1,815.00			
24/12/16 Transfer																																																			(1,750.00)	1,750.00			
30/12/16 Interest																												0.14																										0.14	
03/01/17 PTA Association																																																		(101.00)	(101.00)				
05/01/17 Transfer																																																				500.00	(500.00)		
06/01/17 Chq 1283 - A Edmeades, preps party																																																(165.00)				(165.00)			
24-31/1/17 Ball ticket sales																																		800.00																		800.00			
31/01/17 Interest																												0.16																										0.16	
1-28/2/17 Ball ticket sales																																		3,050.00																		3,050.00			
20/02/17 Chq 1284, S G Nyman - preps disco																																											(250.00)								(250.00)				
Chq 1285, Vanilla Bean - 70% ball deposit																																												(3,454.42)								(3,454.42)			
28/02/17 Interest																												0.14																										0.14	
07/03/17 Net disco receipts																																	713.44		5,220.50					(346.70)												366.74			
Net ball receipts																																			245.00																	5,220.50			
10/03/17 MHS, staff ball tickets																																																				245.00			
14/03/17 Surrey UK Investments, Auction lot																																			220.00																		220.00		
15/03/17 Chq 1286, Hannibal Brown, ball wine																																												(1,312.00)								(1,312.00)			
Chq 1287, Vanilla Bean ball balance																																												(2,281.93)								(2,281.93)			
23/03/17 Ball, balance of proceeds (detail o/s)																																		3,260.89											2,856.50							2,856.50			
25/03/17 Transfer																																												(404.39)							(2,750.00)	2,750.00			
31/03/17 Interest																												0.16																										0.16	
19/04/17 The Giving Machine																																				50.78																50.78			
07/04/17 Transfer																																																			(2,500.00)	2,500.00			
28/04/17 Interest																												0.17																										0.17	
Chq 1288, C Quirk, ball cocktail bar																																																							
08/05/17 supplies																																													(299.19)							(299.19)			
31/05/17 Interest																												0.21																										0.21	
12/06/17 Barnfield RDA donation																																																	(850.00)			(850.00)			
The Simon Trust donation																																																				(850.00)			
20/06/17 Transfer																																																				850.00	(850.00)		
26/4-26/6/17 Quiz night receipts direct																																420.00																				420.00			
Camp night receipts direct																																			305.00																	305.00			
30/06/17 Interest																												0.19																										0.19	
07/07/17 Quiz and camping funds banked																																	482.00		155.00																	637.00			
14/07/17 Chq 1291 C Quirk, camp+quiz expenses																																										(53.65)			(63.50)					(60.00)	(177.15)				
Chq 1292 Canterbury Centre donation																																																				(200.00)			
28/07/17 MHS Xmas Fayre remittance																																8,912.18	105.00														(3,278.00)		(200.00)			4,939.18			
Transfer																																																			(800.00)	(5,000.00)	5,000.00		
31/07/17 Interest																												0.19																										0.19	
																												0.00	703.50	440.00	1,965.00	8,912.18	1,007.00	713.44	12,796.39	460.00	50.78	4.43	(551.46)	(325.00)	(1,710.00)	(121.00)	(53.65)	(596.70)	(7,751.93)	(63.50)	(8,812.80)	(465.00)	(4,290.00)	(292.99)	403.79	27,430.93	9.73		
																																						27,052.72												(25,034.03)			27,844.45		
Event profit for year																																						152.04	115.00	255.00	8,791.18	953.35	116.74	5,044.46	396.50			Net	2,018.69	Mvmt	2,018.69				
																																																				403.79			
																																																				177.15			
																																																				580.94	= bank 31/7/17		

Friends of Manor House School
Cashbook

Income										Expenditure																																					
Date	Uniform shop £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball/event income £	Music Magpie £	Interest Income £	Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball/event expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £	Xmas Fayre £																							
01/08/15 Opening balances																									545.37	20,641.32	23.98	10,832.58	10,378.09																		
25/08/15 Chq 1261 MHS, Real life baby, J6 hoodies																																															
Transfer																									(1,000.00)																				(1,000.00)		
28/08/15 Interest																									1,000.00	(1,000.00)																			0.00		
																										0.79																			0.79		
10/09/15 Chq 1262, S Burnell, cleaning costs of Ball auction item (house rental)																																						(200.00)							(200.00)	0.00	
21/09/15 Haines, ball auction																														750.00															750.00		
30/09/15 Interest																																0.89													0.89		
14/10/15 Ivings Xmas lunch																											25.00																		25.00		
30/10/15 Interest																																0.81													0.81		
19/11/15 J Kazadjian, Xmas Fayre licence + costs																																			(40.25)										(40.25)		
19/11/15 Chq 1263 Northbrook Fundraising																																	(570.17)												(570.17)		
Giftwrap proceeds																										733.33																			733.33		
27/11/15 La Meridiana, 55x£25																																		(1,375.00)											(1,375.00)		
Mike Smyth, barn dance deposit																																					(100.00)								(100.00)		
30/11/15 Interest																																0.83													0.83		
03/12/15 Transfer																																													300.00	0.00	
05/12/15 Xmas lunch proceeds																											1,470.00							25.00												1,495.00	
10/12/15 Surrey North Area Cruse Bereavement																																									(1,500.00)				(1,500.00)		
11/12/15 La Meridiana refunds (cash on day)																																		75.00											75.00		
17/12/15 Uniform shop																									670.32																				670.32		
31/12/15 Interest																																0.82													0.82		
04/01/16 Parent Teacher Assoc subscription																																										(96.00)			(96.00)		
29/01/16 Interest																																0.77													0.77		
04/02/16 Chq 1267, SG Nyman, disco																																					(260.00)								(260.00)		
Chq 1268, Fisher Foods, quiz dinner																																			(669.50)										(669.50)		
16/02/16 Quiz proceeds																													2,692.00						(388.35)										2,303.65		
23/02/16 Chq 1269, J Jenner, S11 Prom																																								(300.00)				(300.00)			
29/02/16 Interest																																0.82												0.82			
05/03/16 Junior disco proceeds																														737.31							(249.21)								488.10		
Cheque lost by bank																														(5.00)															(5.00)		
Bank charges																																										(20.00)			(20.00)		
31/03/16 Interest																																0.82													0.82		
29/04/16 Interest																																0.77													0.77		
05/05/16 Music magpie																															14.96															14.96	
Xmas Fayre settlement																												9,056.26										(4,532.19)	(195.00)	(700.00)					3,629.07	(2,127.66)	5,756.73
31/05/16 Interest																																0.85													0.85		
22/06/16 Northbrook on-line commissions																										18.13																			18.13		
23/06/16 Transfer																																													(5,000.00)	5,000.00	0.00
Chq 1270, SJ Mann, cash for Shindig																																															
24/06/16 band																																						(375.00)							(375.00)		
Chq 1271, J Kazandjian, gift for Miss																																															
24/06/16 Axton																																										(110.94)			(110.94)		
30/06/16 Interest																																0.84													0.84		
08/07/16 Shindig net proceeds																															3,033.00							(391.15)							2,641.85		
Chq 1272, MHS,Forest school, J6 hoodies																																															
08/07/16 less chq pybl to MHS in error																															30.00								(1,347.44)	(300.00)					(1,617.44)	(270.00)	(1,347.44)
29/07/16 Interest																																0.97													0.97		
31/07/16 Transfer																																													(1,350.00)	1,350.00	0.00
										670.32	751.46	1,495.00	9,056.26	2,692.00	732.31	3,813.00	14.96	9.98						93.73	25,701.30	30.73	11,078.63	14,747.13																			
										19,235.29										(570.17)	(1,275.00)	(40.25)	(1,057.85)	(509.21)	(1,066.15)	(6,629.63)	(1,045.00)	(2,200.00)	(226.94)																		
																														25,825.76	25,825.76																
Event profit for year										181.29	220.00	9,016.01	1,634.15	223.10	2,746.85						Net	4,615.09	Mvmt	4,615.09																							
										750.00																																					
										4,563.00																																					

Friends of Manor House School
Cashbook

Income										Expenditure															
Date	Uniform shop £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Summer ball income £	Jon Jaffa photos £	Interest Income £	Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Summer ball expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	Other expenses £	Current Account £	Deposit Account £	Petty Cash £	Friends funds £	Xmas Fayre £	
01/08/14 Opening balances																				4,431.94	5,136.95	54.98	4,486.92	5,136.95	
25/09/14 Chq 1240, Talbot Inn, deposit Xmas dinner											(300.00)									(300.00)			(300.00)		
30/09/14 Interest									0.65												0.65		0.65		
01/10/14 Chq 1241, Hilton, deposit summer ball															(500.00)					(500.00)			(500.00)		
J Kazandjian, Xmas Fayre event licence												(21.00)										(21.00)		(21.00)	
16/10/14 Chq 1242, H Norman, S11 Prom																		(300.00)		(300.00)			(300.00)		
31/10/14 Interest									0.22												0.22		0.22		
13/11/14 Chq 1243, Brian Wells, auctioneer deposit															(50.00)					(50.00)			(50.00)		
Chq 1244, J Kazandjian, staple gun for																									
13/11/14 Fayre												(13.41)								(13.41)				(13.41)	
17/11/14 Gift Wrap proceeds		454.94																		454.94			454.94		
20/11/14 Chq 1245, cash for Xmas Fayre cleaners												(200.00)								(200.00)				(200.00)	
Chq 1246, D Kazandjian, replacement																									
20/11/14 Xmas lights																		(49.98)		(49.98)				(49.98)	
Chq 1247, Northbrook Fundraising										(354.85)										(354.85)			(354.85)		
24/11/14 Chq 1248. Talbot Inn (balance)											(1,185.00)									(1,185.00)			(1,185.00)		
28/11/14 Interest									0.20												0.20		0.20		
05/12/14 Xmas dinner receipts, inc raffle			1,810.00																	1,810.00			1,810.00		
13/12/14 Replacement chq Bento-Thieme			30.00																	30.00			30.00		
16/12/14 Uniform shop donation	832.94																			832.94			832.94		
19/12/14 Xmas Fayre net proceeds				7,810.53																5,625.53				5,625.53	
31/12/14 Interest									0.23												0.23		0.23		
02/01/15 PTA Subscription																			(96.00)	(96.00)			(96.00)		
07/01/15 Chq 1249, cancelled																				0.00			0.00		
Chq 1250, Fishers Foods, quiz dinner													(578.20)							(578.20)			(578.20)		
30/01/15 Interest									0.21												0.21		0.21		
09/02/15 Chq 1251, QuizQuizQuiz Ltd													(540.00)							(540.00)			(540.00)		
12/02/15 Deposit net quiz proceeds					2,623.00								(202.00)							2,421.00			2,421.00		
13/02/15 MHS Sundry quiz costs, MHS catering													(10.00)							0.00		(10.00)	(10.00)		
13/02/15 Chq 1252 SG Nyman (disco)														(250.00)						(250.00)			(250.00)		
27/02/15 Interest									0.20												0.20		0.20		
02/03/15 Chq 1253 MHS, Junior lego etc																		(100.00)		(100.00)				(100.00)	
Chq 1254, J Kazandjian, leavers gift V Allcott																			(100.00)	(100.00)			(100.00)		
03/03/15 Junior disco net proceeds						742.30								(281.33)						460.97			460.97		
23/03/15 Transfer																				(9,000.00)	9,000.00				
31/03/15 Interest									0.32												0.32		0.32		
06/05/15 Jon Jaffa photoshoot proceeds								150.00												150.00			150.00		
Chq 1255 MHS, netball padding £183, lifeguard £18, Northbrook commission pd																				0.00			0.00		
21/05/15 to school in error - canc, reissued																				(190.86)			(190.86)		
Chq 1256 H Norman, Knapp Hse hoodies																									
30/04/15 Interest									0.58												0.58		0.58		
29/05/15 Interest									0.56												0.56		0.56		
01/06/15 Chq 1257 Chucklepod Ltd (photobooth)															(399.00)					(399.00)			(399.00)		
23/06/15 Transfer																				2,000.00	(2,000.00)				
25/06/15 Chq 1258 Brian Wells (toastmaster)															(180.00)					(180.00)			(180.00)		
25/06/15 Chq 1259 Hilton Hotel balance															(3,420.00)					(3,420.00)			(3,420.00)		
30/06/15 Interest									0.60												0.60		0.60		
09/07/15 Chq 1260, MHS, reissue chq 1255 lost		46.85																		(154.15)			(154.15)		
11/07/15 Jon Jaffa commission cheque								76.50												76.50			76.50		
Ball ticket proceeds							4,455.00													4,455.00			4,455.00		
Ball raffle, auction etc							4,258.00													4,258.00			4,258.00		
23/07/15 Transfer to deposit account																				(8,500.00)	8,500.00		0.00		
31/07/15 Interest									0.60												0.60		0.60		
	832.94	501.79	1,840.00	7,810.53	2,623.00	742.30	8,713.00	226.50	4.37	(354.85)	(1,485.00)	(234.41)	(1,330.20)	(531.33)	(4,549.00)	(1,832.98)	(508.86)	(685.00)	(196.00)	545.37	20,641.32	23.98	10,832.58	10,378.09	
									23,294.43										(11,707.63)			21,210.67	21,210.67		
Event profit for year	832.94									146.94	355.00	7,576.12	1,292.80	210.97	4,164.00			Net	11,586.80		Mvmt	11,586.80	6,345.66	5,241.14	
							750.00								570.00 o/s										
							9,463.00								4,734.00										
																				699.52 Bal 31/7/15					
																				154.15 chq 1260 uncashed					

Friends of Manor House School
Cashbook

	Income									Expenditure										
Date	2013 ball income £	Giftwrap income £	Xmas dinner income £	Xmas fayre income £	Quiz night income £	Junior disco income £	Jeans & Jewels income £	Interest Income £		Giftwrap expenses £	Xmas dinner expenses £	Xmas fayre expenses £	Quiz night expenses £	Junior disco expenses £	Jeans & Jewels expenses £	Gifts to school / theme week £	Dept'l annual allowances £	Charitable donations £	£	Other expenses £
01/08/13 Opening balances																				
16/09/13 Ball cheque - C Willis (replacement)	90.00																			
30/09/03 Bain, ball auction	300.00																			
30/09/13 Interest								1.61												
Chq 1220 - MHS, landscaping, 03/10/13 photocopying																(8,471.60)				(3.15)
14/10/13 Funds transfer																				
10/10/13 Chq 1221, Gifts to school																(1,800.00)				
15/10/13 Chq 1222, Donation to The Grange																		(1,500.00)		
Chq 1223, C Quirk, cushions for Juniors 19/10/13 (Ikea)																(80.00)				
05/12/13 Chq 1224, cash for cleaners												(143.00)								
28/11/13 Chq 1225, Queen's Head deposit											(540.00)									
Chq 1226, cancelled																				
04/12/13 Chq 1227, Northbrook										(1,201.66)										
04/12/13 Chq 1228, Queen's Head, balance											(817.00)									
05/12/13 Giftwrap receipts		1,543.00																		
Gross up giftwrap for prize		5.00								(5.00)										
05/12/13 Xmas dinner receipts			1,595.00																	
Gross up giftwrap for Mrs Williams' chq 05/12/13 to Northbrook		24.50								(24.50)										
10/12/13 Bounced cheque - S Jelfs			(25.00)																	
27/12/13 S Jelfs replacement cheque			25.00																	
31/12/13 Interest								0.67												
16/01/14 Chq 1229, contribution to flag pole PTA subscription																(500.00)				(96.00)
06/02/14 Chq 1230, Claygate Fish Inn (Quiz)													(702.60)							
13/02/14 Quiz night takings deposited					3,429.10								(198.39)							
Chq 1231, QuizQuizQuiz Ltd, quiz 13/02/14 master													(540.00)							
17/02/14 Chq 1232, S G Nyman (disco)														(245.00)						
24/02/14 Chq 1233, R Offin (S11 Prom)																	(300.00)			
Chq 1234, MHS, Sound System (Xmas 27/02/14 Fayre funds)																(2,000.00)				
10/03/14 Chq 1235, MHS, Sound System																(2,700.00)				
11/03/14 Preps and Juniors Disco net receipts						781.70								(216.05)						
15/03/14 Bounced cheque - G Bailey						(5.00)														
24/03/14 Cash replacement for cheque (Bailey)						5.00														
31/03/14 Interest								0.50												
Chq 1236 S Cassidy, Krispy Kreme 08/05/14 Doughnuts																				(140.00)
13/05/14 Xmas Fayre net remittance from MHS				9,915.39												(6,183.58)		(500.00)		
Transfer bank interest																				
Transfer net Xmas Fayre funds																				
Receipt of Jeans & Jewels sales							1,575.00													
28/06/14 Chq 1237 CSA Trading Ltd															(1,376.00)					
30/06/14 Cheque banked Jeans & Jewels							50.00													
30/06/14 Interest								0.57												
03/07/14 Chq 1238, J Kazandjian, gifts SC/SB																				(120.00)
09/07/14 Transfer																				
Chq 001239 MHS (preps Xmas party, J6 13/07/14 hoodies)																	(447.60)			
	390.00	1,572.50	1,595.00	9,915.39	3,429.10	781.70	1,625.00	3.35		(1,231.16)	(1,357.00)	(143.00)	(1,440.99)	(461.05)	(1,376.00)	(21,735.18)	(747.60)	(2,000.00)	0.00	(359.15)
								19,312.04												(30,851.13)
Event profit for year	390.00									341.34	238.00	9,772.39	1,988.11	320.65	249.00				Net	(11,539.09)

Friends of Manor House School
Cashbook

Date	Current Account £	Deposit Account £	Petty Cash £	Friends funds £	Xmas Fayre £
01/08/13 Opening balances	8,592.20	12,520.78	49.98	8,643.22	12,519.74
16/09/13 Ball cheque - C Willis (replacement)	90.00			90.00	
30/09/03 Bain, ball auction	300.00			300.00	
30/09/13 Interest		1.61		1.61	
Chq 1220 - MHS, landscaping, 03/10/13 photocopying	(8,474.75)			(3.15)	(8,471.60)
14/10/13 Funds transfer	8,474.25	(8,474.25)			
10/10/13 Chq 1221, Gifts to school	(1,800.00)			(1,800.00)	
15/10/13 Chq 1222, Donation to The Grange	(1,500.00)			(1,500.00)	
Chq 1223, C Quirk, cushions for Juniors 19/10/13 (Ikea)	(80.00)			(80.00)	
05/12/13 Chq 1224, cash for cleaners	(143.00)				(143.00)
28/11/13 Chq 1225, Queen's Head deposit	(540.00)			(540.00)	
Chq 1226, cancelled	0.00			0.00	
04/12/13 Chq 1227, Northbrook	(1,201.66)			(1,201.66)	
04/12/13 Chq 1228, Queen's Head, balance	(817.00)			(817.00)	
05/12/13 Giftwrap receipts	1,543.00			1,543.00	
Gross up giftwrap for prize	0.00				
05/12/13 Xmas dinner receipts	1,595.00			1,595.00	
Gross up giftwrap for Mrs Williams' chq 05/12/13 to Northbrook	0.00			0.00	
10/12/13 Bounced cheque - S Jelfs	(25.00)			(25.00)	
27/12/13 S Jelfs replacement cheque	25.00			25.00	
31/12/13 Interest		0.67		0.67	
16/01/14 Chq 1229, contribution to flag pole	(500.00)			(500.00)	
PTA subscription	(96.00)			(96.00)	
06/02/14 Chq 1230, Claygate Fish Inn (Quiz)	(702.60)			(702.60)	
13/02/14 Quiz night takings deposited	3,230.71			3,230.71	
Chq 1231, QuizQuizQuiz Ltd, quiz 13/02/14 master	(540.00)			(540.00)	
17/02/14 Chq 1232, S G Nyman (disco)	(245.00)			(245.00)	
24/02/14 Chq 1233, R Offin (\$11 Prom)	(300.00)			(300.00)	
Chq 1234, MHS, Sound System (Xmas 27/02/14 Fayre funds)	(2,000.00)			0.00	(2,000.00)
10/03/14 Chq 1235, MHS, Sound System	(2,700.00)			(2,700.00)	
11/03/14 Preps and Juniors Disco net receipts	565.65			565.65	
15/03/14 Bounced cheque - G Bailey	(5.00)			(5.00)	
24/03/14 Cash replacement for cheque (Bailey)	0.00		5.00	5.00	
31/03/14 Interest		0.50		0.50	
Chq 1236 S Cassidy, Krispy Kreme 08/05/14 Doughnuts	(140.00)			(140.00)	
13/05/14 Xmas Fayre net remittance from MHS	3,231.81				3,231.81
Transfer bank interest	0.67	(0.67)		0.00	
Transfer net Xmas Fayre funds	(1,088.81)	1,088.81		0.00	
Receipt of Jeans & Jewels sales	1,575.00			1,575.00	
28/06/14 Chq 1237 CSA Trading Ltd	(1,376.00)			(1,376.00)	
30/06/14 Cheque banked Jeans & Jewels	50.00			50.00	
30/06/14 Interest		0.57		0.57	
03/07/14 Chq 1238, J Kazandjian, gifts SC/SB	(120.00)			(120.00)	
09/07/14 Transfer	1.07	(1.07)		0.00	
Chq 001239 MHS (preps Xmas party, J6 13/07/14 hoodies)	(447.60)			(447.60)	
	4,431.94	5,136.95	54.98	4,486.92	5,136.95
			9,623.87	9,623.87	
Event profit for year		Mvmt	(11,539.09)		

Friends Funds at 5 March 2016**£****Balance at 1 August 2015** 10,832.58

Giftwrap	181.29
Xmas lunch	220.00
Quiznight	1,634.15
Disco	223.10
Uniform shop	670.32
2015 ball net income	550.00
Barn dance deposit	(100.00)
Cruse donation	(1,500.00)
Realcare baby (July 2015)	(750.00)
J6 hoodies (July 2015)	(250.00)
S11 Prom	(300.00)
PTA subscription	(96.00)
Interest	4.14

Current funds 11,319.58**Committed expenditure**

Books	(300.00)
Preps entertainer	(195.00)
Playground equipment	(743.00)

10,081.58

FOMHS Finance update 8 May 2014

	FOMHS £	Xmas Fayre £
At 1 August 2013	8,643	12,520
Net Income		
Ball	390	
Giftwrap	341	
Xmas dinner	238	
Quiz night	1,988	
Prep & Junior discos	321	
	11,921	12,520
Expenditure		
Xmas Fayre costs		9,772
Gifts to school		
Landscaping		(8,472)
AGM wishlist	(1,880)	
Contribution to flagpole	(500)	
EGH sound system	(2,700)	(2,000)
Departmental allowances		
SII prom	(300)	
Charitable donations - The Grange	(1,500)	
PTA subscription	(96)	
Krispy Kreme doughnuts	(140)	
	4,805	11,821
Funds at 8 May 2014		

2013 Xmas Fayre

Income of just over £9,000

Known expenditure - sound sytem £2,000, lighting board
donation to The Grange

FOMHS Funds
As at 6 July 2015

	Friends	Xmas Fayre	Total
	£	£	£
Net Income from events			
Giftwrap	147		147
Xmas dinner	355		355
Quiz	1,293		1,293
Discos	211		211
Jon Jaffa	227		227
Ball (estimate)	5,000		5,000
Xmas Fayre		7,597	7,597
Other income			
Uniform shop	833		833
Interest	3		3
Total income	8,069	7,597	15,666
Gifts to school/dept'l allwcs			
Theme week		(1,500)	(1,500)
Xmas lights		(50)	(50)
Lego		(100)	(100)
Netball padding	(183)		(183)
J6 party lifeguard	(18)		(18)
Knapp House hoodies	(191)		(191)
S11 Prom	(300)		(300)
J6 hoodies (unpaid)	(250)		(250)
Total gifts/allowances	(942)	(1,650)	(2,592)
Charitable donations			
The Grange and Bicycle Relief		(685)	(685)
Other expenses			
V Allcott leaving, PTA subscription	(196)		(196)
Net income for year	6,931	5,262	12,193
Opening balance	4,487	5,137	9,624
Net income	6,931	5,262	12,193
Closing balance	11,418	10,399	21,817

**Compatibility Report for FOMHS Cashbook
from 1 Aug 2013 latest May 2023.xls**

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If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity

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occurrences**

Version

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.

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Re Friends of Manor House School Charity Submission 2024

Dear Sir,

I have submitted the accounts for the Friends of Manor House School, but was unaware that I would have to get the accounts verified by an independent person. I believe this is the first year that the account has had an income over 25k.

As such I have submitted the entire account overview for your records, and will seek to get the submission verified in the coming weeks. I will follow up with the independent report in due course.

Best Wishes
Mark Heath