

Friends of Green Fold

Trustees' Annual Return



Trustees

Joanne Brown – Chair
Melanie Gilkes – Vice Chair
Suzanne Schofield – Secretary
Jane Ashton – Treasurer
Kayleigh Orrall – Social Media Trustee
Jeanette Horrocks – Safeguarding Trustee
Gary Anders – Head Teacher

Address

The Orchards Federation
Highfield Road
Farnworth
Bolton
BL4 0NS

Charity Number: 1185568

Web page: <https://www.greenfold.bolton.sch.uk/statutory/fogf/>

Facebook: [_@Friendsofgreenfold](#)

Report of the trustees for the year ended 30th Sept 2021

Friends of Green Fold was established in September 2017. It functions mainly as a Parent Teacher Association for a Special Needs School. The Charity was registered in 2019 as a CIO; charity number 1185568. The seven trustees are voted in annually at the AGM and monthly meetings are held on a Friday during the school day.

Purpose

In setting our purpose the trustees have given careful consideration and regards to the charity commission's public benefit guidance.

The object of the CIO is to advance the education of pupils of Green Fold School and others in the Orchards Federation 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.

Income and spending

We have had another very strange and difficult year at Friends of Green Fold, as we have still had to put a lot of our fundraising on hold due to the Coronavirus pandemic. Our aim is to raise as much funds for Green Fold Special School and The Orchards, however, our priority has still been to keep the children, staff, our families, the wider community and ourselves, safe and well at this time.

As we enter our fifth year of Friends of Green Fold and our third of being a registered charity, our fundraising efforts are still going to be affected by the uncertainty of the ongoing situation and what kind of fundraising we can do that keeps everyone safe. All charities have suffered as a result of the pandemic and we expect that it will still be challenging to access grants and funding going forward.

Our financial year runs from 1st October until 30th September.

The bank balance at the year end 30.9.2020 was £14505.79 and we had petty cash of £55.30 which together totalled £14561.09. There were no cheques outstanding as at 30.9.2020. However, out of those funds the following were earmarked:

£10095.33 - Summer School 2021

£201.35 - Sensory Garden items

£100.00 - Topic resources

£100.00 - Homework packs

£300.00 - Switch toys

£459.99 - Part cost of Body roller bumper

£299.85 - Part cost of Trikes and scooters

£500.00 - Minibus costs

£250.00 - Toy packs for Saplings

Total = £12306.52

£14561.09 - £12306.52 = £2254.57 funds available.

In the financial period 1.10.2020 to 30.9.2021 we have had an income of £10462.53 and expenditure of £8505.63 which leaves a balance of £1956.90. We have paid for the topic resources, homework packs, switch toys, body roller bumper, trikes & scooters, minibus and toy packs for Saplings, which were allocated in the 2019/2020 figures, out in the 2020/2021 financial period.

Unfortunately, we were unable to hold a Christmas Fair which is usually a lovely event tailored to meet the needs of the children and enjoyed with parents/carers. It is also usually one of our most successful fundraising events. The Village Store in Harwood, donated some hampers and ran some Christmas raffles and managed to raise £780.00 for Friends of Green Fold. Classes also worked with

the children to design Christmas cards which were printed by Cauliflower Cards who pay a commission from all sales which raised £79.20.

We did receive a grant in the sum of £200.00 from Bolton CVS from their Festive Fund Grant. This enabled us to buy thank you gifts for the people who have supported us throughout this difficult time to show our appreciation.

We were also not able to hold the Easter Disco again but with thanks to the community and The Village Store we were able to ensure that all the children received an Easter egg or gift. We also ran the event as dress down day in conjunction with Epilepsy Action and 'Purple Day' and split funds that were raised on the day.

We have received numerous grants totalling the sum of £2300.00 towards ongoing minibus costs. This included £300 from Asda, £500 from the Adnint Charitable Trust, £1000 from Groundwork UK (Tesco Bags for Life) and £500.00 from the The David Solomans Charitable Trust. This has all been paid to school for the minibus along with the £500.00 of funds which were earmarked in the 2019/2020 financial period.

We also very generously received £4118.99 in various donations throughout the year. These monies have been raised from the collections tins, various people holding sponsored events to raise funds, raffles, dress down days, parent/carer donations and a generous donation of £2000.00 from The Adint Charitable Trust. We would like to thank everyone for their kindness and generosity.

Classes within school did hold a 140 Summer Challenge fundraising event. The children had the opportunity to be sponsored to do 140 of an activity (e.g. pop 140 bubbles between them) in their class team. This event raised £582.00.

Summer School 2021 did go ahead but we are currently awaiting invoices with regards to salaries, transport fees, trips, food etc. We received a total of £1260.00 in payment of summer school fees from parent/carers. These fees added to the £10095.33 which had previously been earmarked for summer school totals £11355.33 to cover the cost of Summer School 2021.

The Your School Lottery continues to bring in a steady stream of funds and so far this year we have received £1501.90. This includes monies from people who have very kindly donated their winnings back to the school.

We have also signed up to Amazon Smile and this has raised £45.84.

Expenditure includes £4757.28 for purchases for school. This includes £299.85 for trikes & scooters, £257.49 for switch toys, £459.00 for the body roller bumper, £245.66 for the toy packs for Saplings, £79.47 for topic resources and £93.54 for homework packs. All of these items were earmarked in 2019/2020 financial period. In addition we have also spent £206.77 on new books for all classes, £2495.00 for a Sense Micro Interactive System for Saplings, £400.00 for the 'Green Fields' event at Upper Site and £220.50 for T-shirts for the 2021 school leavers.

Other fees that have been paid out are £120.00 for auditing and licensing fees. We try to keep all outgoings which are not directly related to the children but necessary to a minimum.

As we enter our fifth year the bank balance at 30.9.2020 is £16416.04 and we have petty cash of £101.95 which together totals £16517.99. There are no outstanding cheques.

However, out of those funds we have the following monies earmarked:

£10752.14 - Summer School 2021

£201.35 - Sensory Garden items

£599.75 - Graduation cap & gowns

£16517.99 - £11553.24 = £4964.75 funds available.

On behalf of everyone at Friends of Green Fold I would like to thank parents/carers, staff, Bolton CVS, the wider community and everyone who has helped raise funds, volunteered, donated items or helped to raise awareness of our charity, for your continued support. We wouldn't be able to do it without your help.

Thank you all once again and hopefully this next year we will be able to continue with our fundraising endeavours at Friends Of Green Fold.

Our accounts are audited once per year by Mr William Latham CCIP and we have received the appropriate audit certification.

Fundraising

Friends of Green Fold continue to raise funds from the public, we hold a local Lotteries Licence and mainly interact with friends and family of people who are linked to Green Fold Specialist School. Our fundraising follows a pattern of events usually including a Christmas Fair, an Easter Disco and a Summer Sponsored event. These activities fulfil the object to develop effective relationships between members of the whole school community by bringing them together for fun and exciting events. This is especially important given that our families are spread out across the borough and the majority come and go on buses allowing limited opportunity for parents and carers to interact.

We are registered with 'your school lottery' and regularly sell approximately 40 tickets a week. In addition to this we are registered with easyfundraising, Amazon Smile and Paypal.

We carry out our purpose by making grants to the school. We have a clear process (appendix 1) and will accept Requests for Funding (appendix 2) from any member of staff who feels they could enhance the education or experiences of the pupils in any way with our support.

If a request for funding is agreed staff can use the school requisition process to purchase an item and the bursar then invoices the charity to be reimbursed. If the request is substantially beyond our ability to fund an item then the Trustees will agree to apply for larger grants from other suitable charities.

Safeguarding

The trustees take Safeguarding very seriously, and we have a dedicated safeguarding trustee in Jeanette Horrocks who is employed by the school as a member of the children and families team. This year we have created our own safeguarding policy and now adopt this as oppose to the school version we used previously. We are keen to ensure that our volunteers are safe and fully understand their role when helping at school, therefore ensuring the safety of the children as well. We have an induction form which we ask volunteers to read and sign prior to helping at an event. Due to the needs of the pupils the children are always supervised by either their Teachers or a parent and there should never be a need for our volunteers to be directly responsible for a child.

Our trustees receive annual safeguarding training via the school or directly from the Federations executive Head – Andy Feeley. Our future plans are to include a requirement for all trustees to be DBS checked and we will be offering/encouraging volunteers to submit a voluntary DBS check via the school.

Appendix 1 Friends of Green Fold – Application for Funding - Process

[Click link to go to web page](#)



Member of staff completes a FOG application for funding form (found on web page). They should then consult senior leadership team/head teacher who can sign the form if approved.

The form is given to one of the Friends of Green Fold Trustees either physically or electronically via friendsofgreenfold@gmail.com

If time is limited or a the cost is small the FOG trustees might discuss the application remotely. Otherwise it will be added to the agenda of the following meeting.

Following the meeting (within 1 week) one of the trustees will contact the applicant with the result and share what the trustees have agreed/or not. The school head and bursar will also be informed to ensure clarity.

Usually the applicant will follow the school process to purchase an item or experience. Following the arrival of the item or experience FOG would always appreciate a photograph to share with our supporters. At this point the school bursar can invoice the FOG treasurer.





Appendix 2 Friends of Green Fold – Application for Funding

Description of item/experience:

Cost:

How many children will potentially benefit?

Why is it needed and what do you expect the impact to be?

Have you consulted the senior leadership team prior to placing this bid?

Have you considered whether there are other funding streams which could cover or share the cost?

Name:

Best way to contact you:

Signature:

Signature of Head Teacher:

(required for bids in excess of £100)

PLEASE ATTACH A PRINT OUT OR LINK TO THE ITEM OR EXPERIENCE YOU WISH TO PURCHASE

Please return form to any FOG Trustee or email to: friendsofgreenfold@gmail.com

FRIENDS OF GREEN FOLD	REGISTERED CHARITY: 1185568			
MAIN INCOME AND EXPENDITURE ACCOUNT 2020/2021				
ACCOUNTING PERIOD 1.10.2020 TO 30.9.2021				
BALANCES BROUGHT FORWARD FROM 2019/2020	CREDIT	DEBIT	BALANCE	
PETTY CASH	55.30			
CHEQUES STILL TO BE CASHED	0.00			
CURRENT ACCOUNT	14,505.79			
DEPOSIT ACCOUNT	0.00			
TOTAL FUNDS AVAILABLE	14,561.09		14561.09	
	INCOME	EXPENDITURE	NET	
DONATIONS	4,118.99	0.00	4,118.99	
PURCHASES FOR SCHOOL	0.00	4,757.28	-4,757.28	
YOUR SCHOOL LOTTERY	1,501.90	0.00	1,501.90	
MINIBUS	2,300.00	2,800.00	-500.00	
LICENCES & FEES	0.00	120.00	-120.00	
BOLTON CVS CHRISTMAS THANK YOU FUND	200.00	184.26	15.74	
CAULIFLOWER CARDS	84.50	5.30	79.20	
AMAZON SMILE	45.84	0.00	45.84	
EASTER/PURPLE DAY	369.30	35.60	333.70	
SUMMER SCHOOL 2021	1,260.00	603.19	656.81	
F.O.G. 140 SUMMER CHALLENGE	582.00	0.00	582.00	
TOTAL	10,462.53	8,505.63	1,956.90	
BALANCE BROUGHT FORWARD FROM 2019/2020	£14561.09			
CHQS STILL TO BE CASHED 2019/2020	0.00			
FUNDS AVAILABLE	14,561.09			
BALANCE CARRIED FORWARD				
PETTY CASH	101.95			
CHEQUES STILL TO BE CASHED	0.00			
CURRENT ACCOUNT AS AT YEAR END 30.9.2021	16,416.04			
DEPOSIT ACCOUNT	0.00			
	0.00			
	16,517.99			
MONIES EARMARKED FOR SUMMER SCHOOL	10752.14			
MONIES EARMARKED FOR SENSORY GARDEN	£201.35			
LEAVERS CAPS & GOWNS	599.75			
FUNDS AVAILABLE (INC PETTY CASH)	£4964.75			

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		FRIENDS OF GREEN FOLD					
		DONATIONS 2020/2021					
DATE	TYPE	INCOME	AMOUNT	DATE	TYPE	EXPENDITURE	AMOUNT
15.10.2020	PAY IN 000065	CASH - EASTER DISCO TICKET MONIES DONATED	157.60				
		BY PARENTS					
12.11.2020	PAY IN 000067	CASH - COLLECTION TUB AT THE VILLAGE STORE	175.00				
25.11.2020	BACS	ADINT CHARITABLE TRUST	2,000.00				
8.12.2020	PAY IN 000068	CASH - £60 GWEN - £18.70 KEARSLEY C/C	125.86				
		COLLECTION TUB - £47.16 NON-UNIFORM DAY					
7.1.2021	PAY IN 000069	CASH - FURTHER MONIES FROM NON-UNIFORM DAY	43.16				
23.3.2021	PAY IN 000070	CASH - THE VILLAGE STORE - XMAS RAFFLES IN AID OF FOG	500.00				
23.3.2021	PAY IN 000071	CASH - THE VILLAGE STORE - XMAS RAFFLES IN AID OF FOG	280.00				
7.4.2021	PAY IN 000073	CASH - £46.00 SAPLINGS NATIVITY/DRESS DOWN	183.00				
		£112.00 NATIVITY FILM DONATIONS					
		£25.00 JEANETTE TAXI DRIVER DONATION					
26.5.2021	BACS	JAMIE MCCANN - LOCKDOWN CHALLENGE OF RUNNING 184K	184.00				
28.7.2021	PAY IN 000079	CASH - DONATION	25.00				
17.9.2021	BACS	FROM PAYPAL ACCOUNT - FACEBOOK FUNDRAISERS	121.56				
30.9.2021	BACS	FROM PAYPAL ACCOUNT - FACEBOOK FUNDRAISERS	70.00				

30.9.2021	PAY IN 000080	CHQS IN MEMORY OF G OLIVE - £30 HOWARTHS FUNERAL	75.00				
		SERVICE, £25 D J ORMEROD & £20 PA & L MARLAND					
30.9.2021	PAY IN 000081	CASH - £100 IN MEMORY OF G OLIVE	178.81				
		£76.81 THE VILLAGE STORE (£38.41 COLLECTION TUB & £38.40					
		FACE PAINTING)					
		£2.00 - CASH DONATION					
		TOTAL INCOME	4,118.99			TOTAL EXPENDITURE	0.00
							4,118.99

		FRIENDS OF GREEN FOLD							
		PURCHASES FOR SCHOOL 2020/2021							
DATE	TYPE	INCOME	AMOUNT	DATE	TYPE	EXPENDITURE	AMOUNT		
				1.10.2020	CHQ 000055	BMBC - CONTRIBUTION TOWARDS TRIKES AND	299.85		
						SCOOTERS - INV GF 20/21-02			
				6.10.2020	CHQ 000056	BMBC - 50% CONTRIBUTION TOWARDS SENSORY	257.49		
						SWITCH TOYS - INV GF 20/21-04			
				22.11.2020	CHQ 000057	BMBC - BODY ROLLER BUMPER - INV GF 20/21-06	459.00		
				22.11.2020	CHQ 000059	RACHAEL SAWINSKI - REIMBURSE FOR TOYS FOR	245.66		
						COMMUNICATION PACKS FOR SAPLINGS			
				1.12.2020	CHQ 000061	HARRIET DAVIDSON - REIMB COSTCO RECEIPT	206.77		
						NEW BOOKS FOR ALL CLASSES			
				29.3.2021	CHQ 000066	BMBC - TOPIC RESOURCES INV GF20.21/17	79.47		
				29.3.2021	CHQ 000067	BMBC - COMMUNICATION RESOURCES FOR	93.54		
						HOMEWORK PACKS INV GF20.21/16			
				21.4.2021	CHQ 000068	BMBC - SENSE MICRO INTERACTIVE SYSTEM FOR	2,495.00		
						SAPLINGS - INV GF21.22/01			
				10.9.2021	CHQ 000071	BMBC - GREENFIELDS EVENT - INV GF 21.22/06	400.00		
				10.9.2021	CHQ 000072	BMBC - SCHOOL LEVERS T-SHIRTS - INV GF 21.22/05	220.50		
		TOTAL INCOME	0.00			TOTAL EXPENDITURE	4,757.28		
							-4,757.28		

		FRIENDS OF GREEN FOLD						
		YOUR SCHOOL LOTTERY 2020/2021						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
10.11.2020	BACS	YOUR SCHOOL LOTTERY - £20 DONATED WINNINGS &	32.00					
		£12 TICKET SALES						
24.11.2020	BACS	YOUR SCHOOL LOTTERY - WINNER DONATED WINNINGS	20.00					
3.12.2020	BACS	YOUR SCHOOL LOTTERY - WINNER DONATED WINNINGS	18.30					
9.12.2020	BACS	YOUR SCHOOL LOTTERY - TICKET SALES	116.00					
5.1.2021	BACS	YOUR SCHOOL LOTTERY - £18.60 DONATED WINNINGS &	118.60					
		£100 TICKET SALES						
12.1.2021	BACS	YOUR SCHOOL LOTTERY - WINNER DONATED WINNINGS X2	37.80					
19.1.2021	BACS	YOUR SCHOOL LOTTERY - WINNER DONATED WINNINGS	16.80					
2.2.2021	BACS	YOUR SCHOOL LOTTERY - TICKET SALES	92.00					
9.2.201	BACS	YOUR SCHOOL LOTTERY - WINNER DONATED WINNINGS	17.40					
16.2.2021	BACS	YOUR SCHOOL LOTTERY - WINNER DONATED WINNINGS	18.00					
3.3.2021	BACS	YOUR SCHOOL LOTTERY - £18 DONATED WINNINGS &	114.00					
		£96 TICKET SALES						

7.4.2021	BACS	YOUR SCHOOL LOTTERY - £18.90 & £18.30 DONATED	161.60				
		WINNINGS & £124.40 TICKET SALES					
13.4.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	18.30				
20.4.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	17.70				
11.5.2021	BACS	YOUR SCHOOL LOTTERY - TICKET SALES	94.80				
25.5.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS £ 18.30 &	36.00				
		£17.70					
8.6.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	18.30				
11.6.2021	BACS	YOUR SCHOOL LOTTERY - £18.30 DONATED WINNINGS &	140.30				
		£122.00 TICKET SALES					
6.7.2021	BACS	YOUR SCHOOL LOTTERY - TICKET SALES	102.80				
9.7.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	19.50				
3.8.2021	BACS	YOUR SCHOOL LOTTERY - £16.80 DONATED WINNINGS &	108.00				
		£91.20 TICKET SALES					
10.8.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	16.80				
17.8.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	16.20				
7.9.2021	BACS	YOUR SCHOOL LOTTERY - TICKET SALES	104.80				

15.9.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	15.60				
21.9.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	15.00				
28.9.2021	BACS	YOUR SCHOOL LOTTERY - DONATED WINNINGS	15.30				
		TOTAL INCOME	1,501.90			TOTAL EXPENDITURE	0.00
							1,501.90

		FRIENDS OF GREEN FOLD						
		MINIBUS 2020/2021						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
12.11.2020	PAY IN 000066	THE ASDA FOUNDATION - MINIBUS COSTS	300.00		1.10.2020	CHQ 000054	BMBC - CONTRIBUTION TOWARDS MINIBUS COSTS	500.00
							INV GF 20/21 - 03	
25.11.2020	BACS	ADNINT CHARITABLE TRUST - £500 TOWARDS	500.00				GRANT PREV RECEIVED FROM BOLTON CVS	
		MINIBUS RUNNING COSTS (PART OF £2500.00)						
					22.11.2020	CHQ 000058	BMBC - CONTRIBUTION TOWARDS MINIBUS COSTS	300.00
29.12.2020	BACS	GROUNDWORK UK (TESCO BAGS OF HELP GRANT)	1,000.00				INV GF 20/21-05	
		GRANT TOWARDS COST OF MINIBUS						
					8..12.2020	CHQ 000063	BMBC - MINIBUS RUNNING COSTS - INV GF 20/21 -07	500.00
7.4.2021	PAY IN 000072	THE DAVID SOLOMONS CHARITABLE TRUST	500.00					
					2.2.2021	CHQ 000065	BMBC - CONTRIBUTION TOWARDS COST OF MINBUS	1,000.00
							INV GF 20.21/10	
					20.5.2021	CHQ 000069	BMBC - CONTRIBUTION TOWARDS MINIBUS COSTS	500.00
							INV GF21.22/02	
		TOTAL INCOME	2,300.00				TOTAL EXPENDITURE	2,800.00
								-500.00

		FRIENDS OF GREEN FOLD					
		LICENCES & FEES 2020/2021					
DATE	TYPE	INCOME	AMOUNT	DATE	TYPE	EXPENDITURE	AMOUNT
				1.12.2020	CHQ 000060	MR W LATHAM - AUDIT FEE FOR 2019/2020	100.00
						ACCOUNTS	
				2.2.2021	CHQ 000064	BOLTON COUNCIL - ANNUAL RENEWAL OF	20.00
						LOTTERY LICENCE	
		TOTAL INCOME	0.00			TOTAL EXPENDITURE	120.00
							-120.00

		FRIENDS OF GREEN FOLD						
		BOLTON CVS FESTIVE THANK YOU						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
11.12.2020	BACS	BOLTON CVS - FESTIVE FUND GRANT	200.00		20.12.2020	PC 3	MORRISONS (JO BROWN) - THANK YOU GIFTS	145.26
					20.12.2020	PC 4	ASDA (JO BROWN) - THANK YOU GIFTS	39.00
		TOTAL INCOME	200.00				TOTAL EXPENDITURE	184.26
								15.74

		FRIENDS OF GREEN FOLD						
		CAULIFLOWER CARDS 2020/2021						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
26.1.2021	BACS	CAULIFLOWER CARDS - COMMISSION FROM	84.50		16.12.2020	PC 2	CASH - REFUND TO PARENT ORDER MIXUP	5.30
		SALE OF XMAS ITEMS						
		TOTAL INCOME	84.50				TOTAL EXPENDITURE	5.30
								79.20

		FRIENDS OF GREEN FOLD						
		AMAZON SMILE 2020/2021						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
11.2.2021	BACS	AMAZON SMILE	12.93					
24.5.2021	BACS	AMAZON SMILE	15.11					
17.8.2021	BACS	AMAZON SMILE	17.80					
		TOTAL INCOME	45.84				TOTAL EXPENDITURE	0.00
								45.84

		FRIENDS OF GREEN FOLD						
		EASTER/PURPLE DAY 2021						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
7.4.2021	PAY IN 000072	CHQ DONATION - D SHARPLES	25.00		5.4.2021	PC 6	THE WORKS - BUBBLE WANDS	35.60
7.4.2021	PAY IN 000073	CASH - £86.00 DRESS DOWN DAY	344.30					
		CASH - £10.00 DONATION						
		CASH - £10.00 SAPLINGS BROWNIE SALE						
		CASH - £3.50 SAPLINGS PURPLE DAY						
		CASH - £174.60 STAFF EASTER RAFFLE						
		CASH - £60.20 THE VILLAGE STORE EASTER DONATIONS						
		TOTAL INCOME	369.30				TOTAL EXPENDITURE	35.60
								333.70

		FRIENDS OF GREEN FOLD						
		SUMMER SCHOOL 2021						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
21.7.2021	PAY IN 000074	CHQ - A DAVENPORT - SUMMER SCHOOL FEE	40.00		30.9.2021	PC 7	CASH - REFUND TO PARENT CHILD DID NOT ATTEND	50.00
21.7.2021	PAY IN 000074	CHQ - J BROWN - SUMMER SCHOOL FEE	25.00		30.9.2021	PC 8	SEALIFE CENTRE - TRIP X16 CHILDREN	271.20
21.7.2021	PAY IN 000075/76/77	CASH - VARIOUS SUMMER SCHOOL FEES	1,195.00		30.9.2021	PC 9	MORRISONS/TESCO - FUEL FOR MINIBUS	70.00
					30.9.2021	PC10	BOUNCE A LOT NORTH - BOUNCY CASTLE	110.00
					30.9.2021	PC 11	HAIGH WOODLAND PARK - FUNFAIR RIDES	32.00
					30.9.2021	PC 12	HAIGH WOODLAND PARK - PARKING	12.00
					30.9.2021	PC 13	MFG DARLEY - FUEL FOR STAFF CAR (KL)	10.00
					30.9.2021	PC 14	THE WORKS - PRIZES FOR CHILDREN	12.00
					30.9.2021	PC 15	MCDONALDS - TRAFFORD CTR - FRIES	3.57
					30.9.2021	PC 16	HIGHFIELD CONVENIENCE STORE - TEA/COFFEE FOR STAFF	4.34
					30.9.2021	PC 17	ALDI & CO-OP - REFRESHMENTS FOR THE CHILDREN	28.08
		TOTAL INCOME	1,260.00				TOTAL EXPENDITURE	603.19
								656.81

		FRIENDS OF GREEN FOLD						
		F.O.G. 140 SUMMER CHALLENGE 2021						
DATE	TYPE	INCOME	AMOUNT		DATE	TYPE	EXPENDITURE	AMOUNT
21.7.2021	PAY IN 000075/76/77	CASH - VARIOUS SPONSOR MONIES	165.00					
28.7.2021	PAY IN 000078	CHQ - J BROWN - SPONSOR MONIES	100.00					
28.7.2021	PAY IN 000079	CASH - VARIOUS SPONSOR MONIES	282.00					
30.9.2021	PAY IN 000081	CASH - VARIOUS SPONSOR MONIES	35.00					
		TOTAL INCOME	582.00				TOTAL EXPENDITURE	0.00
								582.00

		FRIENDS OF GREEN FOLD					
DATE	TYPE	INCOME	AMOUNT	DATE	TYPE	EXPENDITURE	AMOUNT
		TOTAL INCOME	0.00			TOTAL EXPENDITURE	0.00
							0.00

		FRIENDS OF GREEN FOLD		
DATE	TYPE	INCOME	AMOUNT	
		TOTAL INCOME	0.00	

		FRIENDS OF GREEN FOLD					
DATE	TYPE	INCOME	AMOUNT	DATE	TYPE	EXPENDITURE	AMOUNT
		TOTAL INCOME	0.00			TOTAL EXPENDITURE	0.00
							0.00