

FRIENDS OF SALISBURY CATHEDRAL SCHOOL

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2022

	Year ended 31.08.22 £	Year ended 31.08.21 £
GENERAL INCOME		
General donations	34.00	45.00
Parent contributions to Friends	7,910.56	6,253.10
Bags2School	343.60	300.90
EasyFundraising	39.13	34.44
Amazon Smile	67.38	46.69
Bank interest	0.62	2.15
Gift Aid reclaim	<u>8,395.29</u>	<u>6,682.28</u>
EVENTS		
Quiz night	1,013.16	
Christmas fair	2,201.80	1,770.00
St. Osmunds Day fireworks		
Wreathmaking workshop	470.00	525.00
Tea towels		
Christmas present shop		
Christmas cards		
Glitter Ball	£13,641	
Sports day bar	335.00	
Hamper raffle	3,250.00	1,457.82
picnic in park	2,165.00	
summer fete	2,815.62	
School disco	<u>25,891.58</u>	<u>3,752.82</u>
Total income	<u>34,286.87</u>	<u>10,435.10</u>
LESS GENERAL EXPENSES		
Flowers		
Gift Aid envelopes		
PTA membership	111.00	110.00
Training (FSI)		
card terminal		
Merchandise costs	520.74	2,842.62
Total general expenses	<u>- 631.74</u>	<u>- 2,952.62</u>
Net income for the year	<u>33,655.13</u>	<u>7,482.48</u>
Balance brought forward from previous year	<u>17,555.49</u>	<u>8,898.11</u>
Total funds available	<u>51,210.62</u>	<u>16,380.59</u>
LESS		
Grants made to the school (see below)	27,875.65	<u>2,418.00</u>
Donations to charity (see below)	6,317.00	
Adjustment	593.96	- 3,592.90
Adjustment to school Friends' account	- 34,786.61	
		<u>1,174.90</u>
Balance to carry forward	<u>16,424.01</u>	<u>17,555.49</u>

BALANCE SHEET

Net Assets held		
Lloyds current account	10,088.40	10,858.71
Lloyds deposit account	6,335.61	6,334.81
HSBC	-	361.97
Paypal	-	-
Izettle	-	-
Total cash balance	16,424.01	17,555.49
Merchandise stock		
Debtors:	-	-
Creditors:		
Merchandise costs		
Prepayments for 2019 Christmas Fair		
Prepayments for 2018 Christmas Fair		
Net Assets held	<u>16,424.01</u>	<u>17,555.49</u>
Grants made to school		
Fireworks	4,297.12	
xmas gift	788.88	1074
xmas gift		98.9
mini professors	445.00	
beat boxing ent		
xmas decorations		167.4
jubilee costs	397.74	
Jumparoo		355
Archy Events		442.5
Xmas cards		280.2
pool	21946.91	
Total grants made in year	<u>27,875.65</u>	<u>2,418.00</u>
Donations to charities	-	
Children's Chance	6,317.00	
Total donations in year	<u>6,317.00</u>	<u>2,418.00</u>