

FRIENDS OF SALISBURY CATHEDRAL SCHOOL

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2023

	Year ended 31.08.22 £	Year ended 31.08.23 £
<b>GENERAL INCOME</b>		
General donations	34.00	46.00
Parent contributions to Friends	7,910.56	7,181.00
Bags2School	343.60	400.90
EasyFundraising	39.13	106.36
Amazon Smile	67.38	99.44
Bank interest	0.62	16.74
Gift Aid reclaim	8,395.29	7,850.44
<b>EVENTS</b>		
Quiz night	1,013.16	2,488.00
Christmas fair	2,201.80	3,583.69
2023 Fair funds received in advance		1,400.00
St. Osmonds Day fireworks		1,128.07
Wreathmaking workshop	470.00	683.00
Tea towels		
Christmas present shop		766.00
Christmas cards		135.10
Glitter Ball	£13,641	12,717.00
Sports day bar	335.00	
Hamper raffle	3,250.00	589.57
picnic in park	2,165.00	2,418.90
summer fete	2,815.62	2,293.56
School disco		- 265.00
<b>Total income</b>	<u>25,891.58</u>	<u>27,937.92</u>
	34,286.87	35,788.36
<b>LESS GENERAL EXPENSES</b>		
Flowers		
Gift Aid envelopes		
PTA membership	111.00	116.00
Training (FSF)		
card terminal		
Merchandise costs	520.74	
<b>Total general expenses</b>	<u>- 631.74</u>	<u>- 116.00</u>
<b>Net income for the year</b>	<u>33,655.13</u>	<u>35,672.36</u>
Balance brought forward from previous year	17,555.49	16,424.01
<b>Total funds available</b>	<u>51,210.62</u>	<u>52,096.37</u>
<b>LESS</b>		
Grants made to the school (see below)	27,875.65	25,995.79
Donations to charity (see below)	6,317.00	6,536.00
Adjustment	593.96	
Adjustment to school Friends' account	- 34,786.61	- 192.98
		- 32,338.81
<b>Balance to carry forward</b>	<u>16,424.01</u>	<u>19,757.56</u>

BALANCE SHEET

<b>Net Assets held</b>		
Lloyds current account	10,088.40	13,109.64
Lloyds deposit account	6,335.61	6,367.92
cash float	-	280.00
cash to pay in	-	
Izettle	-	
<b>Total cash balance</b>	<u>16,424.01</u>	<u>19,757.56</u>
Merchandise stock		
<b>Debtors:</b>	-	-
<b>Creditors:</b>		
Merchandise costs		
Prepayments for 2019 Christmas Fair		
Prepayments for 2018 Christmas Fair		
<b>Net Assets held</b>	<u>16,424.01</u>	<u>19,757.56</u>
<b>Grants made to school</b>		
Fireworks	4,297.12	294.00
xmas gift	788.88	695.00
xmas gift		250.00
mini professors	445.00	
beat boxing ent		
minibus from glitter ball		21358.00
jubilee costs	397.74	
gift to K Walker		150.00
school garden		250.00
year 8		152.79
pool/sport kit	21946.91	200.00
<b>Total grants made in year</b>	<u>27,875.65</u>	<u>25,995.79</u>
<b>Donations to charities</b>		
Children's Chance/Exeter House/Bursar	6,317.00	6,536.00
<b>Total donations in year</b>	<u>6,317.00</u>	<u>6,536.00</u>