

FRIENDS OF ST. MARY'S
December 2017 Statement

31 December 2017



Summary

£	6,767.40	Balance Brought Forward	£	-	Emergency Funds
£	9,313.42	Current Balance	£	2,393.42	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	1,139.58	Christmas Fair profit	
£	218.00	Nativity Raffle Takings	
£	660.00	Match Funding - Chris Brearley	-£ 502.94
			Previous Christmas Fair Expenses
			£ 5.00
			CAF Monthly Account Fee
£	2,017.58	Total	-£ 497.94
			Total

Annual Contributions & Expenses

	Annual Budget	Spent to date	Future Spending
Contributions			£ -
School Trips / Workshops / Activities	£ 5,000.00		£ 5,000.00
Pantomime	£ 900.00		£ 900.00
Leavers Presents	£ 300.00		£ 300.00
Christmas Gifts	£ 300.00	£ 461.13	£ -
Easter Eggs	£ 300.00		£ 300.00
Winning House Points gifts	£ 100.00		£ 100.00
SATS BBQ	£ 80.00		£ 80.00
Communion Cards	£ 50.00		£ 50.00
Sports Day	£ 50.00		£ 50.00
Expenses			£ -
NCPTA Membership Fees	£ 100.00		£ 100.00
CAF Fees	£ 60.00	£ 20.00	£ 40.00
Total	£ 7,240.00	£ 481.13	£ 6,920.00

Outstanding Requests

Request Date	Details of request	Estimated Cost
28-Sep-17	PA Equipment for hall	TBC
	Total	£ -

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 184.20	£ 200.00	£ 15.80
Soft Drinks	£ 37.00	£ 38.70	£ 1.70
Tuck Shop	£ 80.00	£ -	-£ 80.00
Grotto Gifts	£ 28.00	£ 60.00	£ 32.00
Parents Gifts	£ 195.20	£ 195.20	£ -
Total	£ 524.40	£ 493.90	-£ 30.50