

FRIENDS OF ST. MARY'S
February 2020 Statement

29 February 2020



Summary

Income and Expenditure

	£
Balance Brought Forward	4,731.15
Income	-
	<u>4,731.15</u>
Expenditure	-5.00
Balance Carried Forward	<u>4,726.15</u>

Commitments

	£
Balance Carried Forward	4,726.15
Future Commitments	0.00
Available Funds	<u>4,726.15</u>

Monthly Receipts & Payments

Income	£	Expenditure	£
	-	CAF Monthly Account Fee	5.00
Total	-	Total	5.00

Spend Commitments

	Annual Budget	Feb Spend	YTD Spend	Future Spend
Item	£	£	£	£
Library Improvements	1,000.00		991.32	-
Pantomime Coaches	1,000.00		980.00	-
Class Planters	1,000.00		763.90	-
Improvements to rear garden	2,500.00		2,500.00	-
Total	5,500.00	-	5,235.22	-

Stock Analysis

	Opening Stock	Purchases	Usage	Closing Stock
Item	£	£	£	£
Tuck Shop	20.75			20.75
Soft Drinks	6.00			6.00
Bar Drinks	30.00			30.00
Grotto Gifts	202.14			202.14
Parents Gifts	180.00			180.00
Total	438.89	-	-	438.89