

FRIENDS OF ST. MARY'S
Charity number 1115799
RECEIPTS & PAYMENTS ACCOUNTS
For the Period from 1 September 2019 - 31 August 2020



Fundraising Activities & Other Receipts (General Funds)

Date	Event	Receipts £	Payments £	Net of Receipts & Payments £
Prior year Fundraising Activities				
25-Oct-19	Match Funding	1,000.00	0.00	1,000.00
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
After-School Events				
18-Oct-19	Autumn Disco	1,091.10	415.59	675.51
06-Mar-20	Cinema Night	565.00	122.80	442.20
		<u>1,656.10</u>	<u>538.39</u>	<u>1,117.71</u>
Christmas Fair				
06-Dec-19	Christmas Fair	1,645.81	786.31	859.50
		<u>1,645.81</u>	<u>786.31</u>	<u>859.50</u>
Other Receipts				
06-Dec-19	Parent Contribution	5.00	0.00	5.00
		<u>5.00</u>	<u>0.00</u>	<u>5.00</u>
TOTAL		4,306.91	1,324.70	2,982.21

Payments (General Funds)

Date	Expenditure	Payments £
School Activities		
06-Dec-19	Transportation to the Pantomime	980.00
		<u>980.00</u>
Children's Gifts		
December	Christmas Selection Boxes	188.10
		<u>188.10</u>
School Contributions		
Various	Library Improvements	991.32
September	Class Planters	763.90
Various	Rear Garden Improvements	2,500.00
March	Gardening Club Equipment	97.85
		<u>4,353.07</u>
Fees		
16-Dec-19	NCPTA membership fees	110.00
Monthly	CAF Fees	55.00
		<u>165.00</u>
Charity Expenditure		
16-Oct-19	Wheel of Fortune	15.00
		<u>15.00</u>
TOTAL		5,701.17

Summary for the year ended 31 August 2020

	£
Total Receipts	4,306.91
Total Payments	7,025.87
Net of Receipts & Payments	-2,718.96
Cash funds brought Forward from previous year	7,769.46
Cash funds this year end	5,050.50

Statement of Assets & Liabilities at end of the Period

General Funds	5,050.50		
Represented By	Balance b/fwd	Net Movement	Balance c/fwd
	£	£	£
Cash in hand	0.00	0.00	0.00
HSBC	3,031.00	-3,031.00	0.00
CAF Cash Account	4,738.46	-4,738.46	0.00
Natwest	0.00	5,050.50	5,050.50
Total	7,769.46	-2,718.96	5,050.50
Assets for charity's own use (purchased from general funds):			
Bar-be-que grill	Chocolate Fountain	Candy floss machine	
7 Gazebos	Storage Boxes	Camera	
Tea Urn	Outdoor Lights x 3	Laminator	
Wheel of Fortune Game			

Trustee Approval

Approved by Friends of St Mary's (FOSM) trustees on 21st October 2020 and signed on their behalf by:

_____ Tina Brearley, Chair
(Date)

_____ Michelle Farrell-Joyce, Treasurer
(Date)

Treasurer Notes

1. Stock As these accounts do not track stock, the per-event figures may differ from those published in the event summary statements during the course of the year, as the latter account for changes in stock. In these formal accounts, stock is typically allocated to the event for which it is initially purchased.