

**FRIENDS OF ST. MARY'S**  
**November 2020 Statement**

30 November 2020



### Summary

#### Income and Expenditure

|                                | £               |
|--------------------------------|-----------------|
| Balance Brought Forward        | 5,050.50        |
| Income                         | -               |
|                                | 5,050.50        |
| Expenditure                    | 0.00            |
| <b>Balance Carried Forward</b> | <b>5,050.50</b> |

#### Commitments

|                         | £               |
|-------------------------|-----------------|
| Balance Carried Forward | 5,050.50        |
| Future Commitments      | 0.00            |
| <b>Available Funds</b>  | <b>5,050.50</b> |

### Monthly Receipts & Payments

| Income       | £ | Expenditure  | £ |
|--------------|---|--------------|---|
|              |   |              |   |
| <b>Total</b> | - | <b>Total</b> | - |

### Spend Commitments

|              | Annual Budget | Nov Spend | YTD Spend | Future Spend |
|--------------|---------------|-----------|-----------|--------------|
| Item         | £             | £         | £         | £            |
|              |               |           |           | -            |
| <b>Total</b> | -             | -         | -         | -            |

### Stock Analysis

|               | Opening Stock | Purchases | Usage (write off) | Closing Stock |
|---------------|---------------|-----------|-------------------|---------------|
| Item          | £             | £         | £                 | £             |
| Tuck Shop     | 20.75         |           |                   | 20.75         |
| Soft Drinks   | 9.62          |           |                   | 9.62          |
| Bar Drinks    | 9.00          |           |                   | 9.00          |
| Grotto Gifts  | 202.14        |           |                   | 202.14        |
| Parents Gifts | 180.00        |           |                   | 180.00        |
| <b>Total</b>  | <b>421.51</b> | -         | -                 | <b>421.51</b> |

#### Notes

No annual commitments for FY21 have been agreed with Rothwell St Mary's School yet.