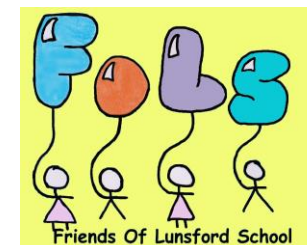


FoLS Year End Accounts 2018



	Inflow £	Outflow £	Profit/(Loss) £	Balance £
Opening balance B/Fwd				6,226.75
Quiz Night	35.00	(35.00)	0.00	6,226.75
Xmas infant Junior shows	202.95	(2.38)	200.57	6,427.32
Christmas Cards	1,213.00	(760.82)	452.18	6,879.50
Tesco Groundworks	4,000.00	(4,000.00)	0.00	6,879.50
Money paid to/items for School	0.00	(5,598.70)	(5,598.70)	1,280.80
Tuck shop & Stationary	866.13	(649.50)	216.63	1,497.43
Harvest festival & class assemblies	47.87	0.00	47.87	1,545.30
Xmas fair	526.75	(336.10)	190.65	1,735.95
Aviva 2016	0.00	(340.00)	(340.00)	1,395.95
Mothers day	496.00	(184.24)	311.76	1,707.71

Parent donations & Uniform	896.15	0.00	896.15	2,603.86
Aviva 2017	1,000.00	(375.92)	624.08	3,227.94
Ernest cook trust	0.00	(2,800.00)	(2,800.00)	427.94
Easter Cake decorating	278.00	(112.00)	166.00	593.94
Gift Aid & Matched funding	581.77	0.00	581.77	1,175.71
Easy Fundraising/ Stamptastic/ Hive				
Lotto	333.00	0.00	333.00	1,508.71
Fathers Day mugs	930.00	(619.38)	310.62	1,819.33
Summer Fair	3,284.59	(763.50)	2,521.09	4,340.42
Picnic on the rec	189.65	0.00	189.65	4,530.07
Adhoc & flowers	1.11	(198.78)	(197.67)	4,332.40
	14,881.97	(16,776.32)	(1,894.35)	

Bank Account 1 - Closing Balance

3,706.21

Bank Account 2 - Closing Balance

626.19

4,332.40

- Diff Check

Cash in Hand- Float

15.00

Assets

Sweets for Tuck Shop

		Total Grant	Spent 2016/17	Spent 2017/18	Carry Forward	
Bank Acc 2 Resricted Funds	Aviva 2016	1000	(660.00)	(340.00)	-	
	Ernest Cook Trust	2800	0.00	(2,800.00)	-	
	Tesco	4000	0.00	(4,000.00)	-	
	Aviva 2017	1000	0.00	(375.92)	624.08	
					<u>624.08</u>	
						Account opening
					1	amount
					<u>1.11</u>	Bank Interest
					<u>626.19</u>	