

## Friends of Yaxham School Finance Report for Year Ending 31<sup>st</sup> October 2019

### Headlines

- Commenced the year with funds of £7916.56
- Finished the year with funds of £11079.62
- Net increase of £3163.06
- Outstanding debtors due £9488.21
- Income raised £6185.64 of which £1000 was from the Aviva community fund
- Agreed contribution to school is £10218.13
- Spent £2021.16 to raise the income

### Agreed School Requests

- Coaches £1435
- Trim trail extension £4227
- Resources for Reception £1957.28
- Read Write resources £129.85
- Library books £1000
- Clicker software £1300
- Year 6 leavers £169

### 200 Club

Income £716

Prizes paid £457.40

Profit £258.60

### Summary of Accounts for Friends of Yaxham School- Year Ending 31/10/2019

Balance Brought Forward as at 1st November 2018

7,916.56
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uncleared chqs

-271.50
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Adjusted Balance

7,645.06
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**Income - Friends**

Winter Disco	283.50	
Nativity Play Raffles	128.00	
xmas party photos	49.00	
Sports Day - Ice Creams	84.50	
Easter Disco	283.50	
yard Sale	436.90	
Summer Play Raffles	102.00	
Fete	2,466.12	
200 Club	716.00	
Tea Towels	376.87	
Aviva Community Fund	1,000.00	
xmas cards	191.25	
spree books	12.00	6,185.64
bag2school	56.00	13,830.70

**Expenditure for School**

Whitwell Bus	-300.00	
Circus Bus	-485.00	
Trim Trail	-4,227.00	
3-18/19, musical instruments	-1,323.00	
4-18/19 read write inc spelling books	-129.85	-10,218.13
Library Books	-1,000.00	
clicker software	-1,300.00	
yr6 leavers	-169.00	
reception equipment	-490.00	
amazonia coach	-195.00	
tonka toys	-144.28	
coaches	-455.00	

**Other Expenditure**

Winter Disco	-171.31	
xmas party	-323.36	
Easter	-47.10	
Easter Disco	-188.86	
yard Sale	-30.75	
Sports Day - Ice Creams	-34.00	
Fete	-580.36	
Photocopying for Easy Fundraising	-10.20	
200 Club	-457.40	
PTA Membership	-110.00	
Gambling Act Fee	-20.00	-2,021.16
Other	-7.82	
raffle prizes	-40.00	

**Balance Carried Forward as at 31st October 2019****1,591.41**

**Represented by:-**

Balance in NatWest A/C today	4,548.97
Balance in Lloyds A/C today	5,880.17
Petty Cash today	650.48
	11,079.62
	9,488.21
<i>Cheques - that will clear in 2018/19 Financial Year</i>	-9,488.21
Funds available	1,591.41