Treasurers Report

AGM FANS 28/10/19

01/09/18 – 31/08/19

Friends of Newton St Cyres School
FANS

Kirsty Conder

Opening bank balance: £2,344.37

End bank Balance: £4,370.08
(£3,842.15 Lloyds £527.93 NatWest)

Income: £ 8,869.15

Expenditure: £ 6,843.44

Income:

Date	Event	Income
01/09/2018	Harvest Festival	£ 55.00
19/10/2018	Autumn Disco	£ 381.10
02/11/2018	Glow Stick sale	£ 22.00
19/11/2018	Bingo	£ 230.85
14/12/2018	Christmas Fair	£ 925.00
10/12/2018	CHQ - EXE Valley federation	£ 120.00
07/03/2019	Book Fair cake sale	£ 125.15
29/03/2019	Mothers day event	£ 125.00
01/04/2019	Easter concert cake sale	£ 112.11
27/04/2019	Green boxes from Bier Kieller	£ 41.44
27/04/2019	Bier kieller Night	£936.58
26/04/2019	50p Friday - Class 3	£22.50
24/05/2019	50P Friday - Class 4	£31.00
21/05/2019	Bingo	£219.30
May-19	Revels Donation	£250.00
Jun-10	Quickes open farm cake sale	204.19
Jun-19	Fathers Day Raffle	82
Jun-19	Sports day refreshments	173.2
Jun-19	Sports day beer factory and kitchen food.	230
Jun-19	50p Friday Class 2	£30.10
Jun-19	Ticket sale Powderham	£570.00
Jun-19	Donation from persimmons home	£1,000.00
Jul-19	Donation from NSC Resident	£500.00
Jul-19	50p Friday Class 1	£27.50
Jul-19	Tesco Blue Token	£ 1,000.00
Jul-19	Foundation unit refreshments	£ 63.76
Jul-19	Summer Fete	£825
Jul-19	Rugby shirt donation	£ 100.00
Aug-19	Petty cash	£ 466.00
Total		**£ 8,869.15**

Expenditure:

Expense	Amount	Receipt Number	Receipt given	Claim paid and to whom	Event
WH Smith - new ledger book	£ 3.80	1	Yes	Yes CF	Misc
Sausages - Burrows Farm food - Autumn Disco	£ 50.00	2	yes	yes SP	Autumn Disco
Aldi - Autumn disco drinks and	£ 24.58	3	yes	yes SP	Autumn Disco
Tesco - Envelopes and stamps	£ 10.04	4	YES	YES AB	Misc
Tesco - Sweets	£ 7.00	5	YES	YES AB	XMAS Fair
Book People	£ 49.55	6	YES	YES SP	XMAS Gifts
Streetbeat XMAS disco	£ 125.00	7	YES	YES - CHQ - Streetbeat	XMAS disco
Streetbeat Autumn Disco	£ 150.00	8	YES	YES - CHQ - Streetbeat	Autumn Disco
Lucky envelope prizes	£ 7.50				
Glow stuff	£38.99	9	yes	YES - SP	Autumn Disco
Tesco - Sweets	£2.50	10	yes	YES - AB	XMAS - fair
B&M - Bootle bags	£5.97	11	YES	YES - AB	XMAS - fair
Lidl - Mulled wine and spiced beer, choc prizes	£33.54	12	YES	YES -AB	XMAS - fair
Aldi - wrap, hot choc marshmellows	£19.74	13	YES	YES -AB	XMAS - fair
Tesco- mini rolls and envelopes	£6.55	14	YES	YES -AB	XMAS - fair
Amazon - sweet bags, craft	£17.93	15	YES	YES -AB	XMAS - fair
Tesco - Heroes - thank you class 4	£4.00	16	YES	YES-AB	XMAS - fair
Tesco - tinsel	£3.00	17	YES	YES - AB	XMAS - fair
Tesco - xmas fair bits	£6.25	18	YES	YES - AB	XMAS -fair
Primark - bouncy balls	£24.50	19	YES	YES - SP	General
Tesco - Tea, coffee, squash	£8.50	20	YES	YES-CT	General
Tesco	£27.00	21	YES	YES-CT	XMAS - fair
Donation to school for skipping ropes and outdoor play equipment	£125.15	N/A			KC given to JA
Tesco - Milk Easter cake sale	£1.09	22	YES	YES-CT	Easter cake sale
Tesco	£2.00	23	YES	YES-CT	Mothers Day Raffle
Aldi	£9.97	24	YES	YES-CT	Mothers Day Raffle
Tesco	£19.00	25&26	YES	YES-AB	50p Fri Class 3
Donation Class 3	£22.50				KC Given to School
Donation Class 4	£31.00				
Amazon - table cloths and servers	£42.84	27	YES	YES-AB	General
TESCO - 50P FRIDAY	£20.00	28	YES	YES-CT	50P FRI
TESCO - RAFFLE PRIZES	£15.35	29	YES	YES-CT	RAFFLE
TESCO - OPEN FARM SUNDAY	£13.50	30	YES	YES-CT	OPEN FARM
TESCO - STAMPS	£8.40	31	YES	YES-AB	General
TESCO - SPORTS DAY	£21.95	32	YES	YES-CT	SPORTS DAY
TESCO - SPORTS DAY	£26.76	33	YES	YES-CT	SPORTS DAY
TESCO - SPORTS DAY	£4.50	34	YES	YES-CT	SPORTS DAY
TESCO - SPORTS DAY	£4.50	34	YES	YES-AB	SPORTS DAY
Watteva Ltd - leavers hoodies	£124.20	36	yes	CHQ	Leavers
Photocopying - Annual Inclusion Report	£20.00	37	yes	YES-CT	Report
TESCO - STAMPS	£29.28	38	YES	YES-CT	Buiness letters
Aldi - Ice lollies 50p Friday	£19.10	39	YES	YES-CT	50P Friday
Morrisons - Popcorn	£6.00	40	YES	YES - AB	Summer Fete
Tesco - lollies 50p Friday	£23.05	41	YES	YES-AB	50P Friday
Cake Stand and Jug	£10.00	42	YES	YES-AB	Summer Fete
The Range - envelopes	£1.99	43	YES	YES-AB	Summer Fete
Amazon	£5.39	44	YES	YES-AB	Summer Fete
Amazon	£15.99	45	YES	YES-AB	Summer Fete
Amazon	£25.76	46	YES	YES-AB	Summer Fete
The Works	£21.00	47	YES	YES-AB	Summer Fete
EBAY	£13.49	48	YES	YES-AB	Summer Fete
OML Trading	£26.08	49	YES	YES-AB	Summer Fete
Booze - hamper	0				
Cake stand - charity shop	£18.00			YES-AB	General
Tesco	£ 22.38	50	YES	YES-AB	Summer Fete
Tesco	£55.03	51	YES	YES-AB	Summer Fete
Amazon	£3.59	52	YES	YES-AB	Summer Fete
Amazon	£10.98	53	YES	YES-AB	Summer Fete
Amazon	£3.95	54	YES	YES-AB	Summer Fete
Amazon	£27.23	55	YES	YES-AB	Summer Fete
WILKO	£1.00	56	YES	YES-SP	Summer Fete
Sainsburys	£ 22.65	57	YES	YES-SP	Summer Fete
Tesco	£1.25	58	YES	YES-HF	Summer Fete
Meat	£ 64.00		Yes	YES -AB	Summer Fete
Installment 1 play equipment	£ 5,200.00			CHQ NSC	School Donation
liscencing renewal	£ 20.00			CHQ	General
class 2 donation	£ 30.10			YES	50p Friday
class 1 donation	£ 27.50			YES	50p Friday
Total	£ 6,843.44				