

# Friends of Carleton Rode School

summary of accounts for the period  
1<sup>st</sup> September 2017 - 31<sup>st</sup> August 2018

<u>MONTH</u>	<u>INCOME</u>	<u>OUTGOINGS</u>
Sep	-----	-----
Oct	351.01	147.66
Nov	338.00	284.79
Dec	11.69	31.20
Jan	-----	65.00
Feb	-----	2.80
Mar	372.50	120.72
Apr	-----	-----
May	122.50	73.89
Jun	132.00	105.52
Jul	401.25	295.49
Aug	-----	150.29
Total	<b>1,728.95</b>	<b>1,277.36</b>

**Difference of   £451.59**

Income	£ 1,728.95 -
Outgoings	<u>£ 1,277.36</u>

<b>Profit made this year</b>	<b>£ 451.59</b>
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Money in bank end Sep 17	£ 651.20
Money in bank beg. Sep 18	£ 1,400.20

petty cash	£ 7.85
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100 club money	£ 794.49
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<b>total money to spend</b>	<b>£ 2,202.54</b>
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£297.41 over

£620 was left to bank from last year. £515 was banked after auditing, leaving  
£105 plus £38 in coppers = £143

297.41-  
143.00=

£154.41 over

## Fundraising in brief

		<u>Made</u>		<u>Bought</u>	
<u>October</u>	Spree	£80.00		Tennis membership	£15.00
	Disco	£138.35			
<u>November</u>	Xmas Raffle (Hamper)	£131.00		Coach Hire (Panto)	£220.00
	Xmas Tea	£62.71			
	Xmas cards	£62.00			
<u>January</u>				PTA Insurance	£65.00
<u>March</u>	Mothers Day gift	£60.00			
	Bingo	£101.78			
<u>May</u>	Bags for School	£72.00		Den building	£73.89
<u>June</u>	World cup squares	£50.00		Ice-creams (Norfolk Show)	£103.00
<u>July</u>	Village Fete	£42.37		Yr 6 Tubing	£110.00
	Raffle	£78.00		Yr 6 Hoodies	£146.00
	(KS2 Plays)			8 leavers=£32 per child	
<u>May/June/July</u>	Cake sale	£221.00			