

Friends of Foundry Lane Primary School

(Registered Charity Number 1118072)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31 August 2017**

Summary of Activities September 2016 - August 2017

Statement of Assets and Liabilities

	£
<u>Assets</u>	
Bank Current Account	4219.42
Lucky Draw Account	779.68
Savings Account	9283.31
	<u>14282.41</u>

Liabilities

Unpresented cheques	
Chq number 100012	6.96
Chq number 200035	23.49
Chq number 200036	15
Chq number 100018	18.2
Chq number 100019	10.92
Chq number 100022	10.92
Chq number 100023	7.28
Chq number 100024	18.2
FLPS - Playground Equipment 2017	7069.42
FLPS - Library books 2017/18	1000
FLPS - Theatre 2015/16	342
FLPS - Theatre 2017/18	1000
FLPS - Christmas Parties 2017	300
Lucky Draw Prize Fund	236.6
SCC Lottery License 2017/18	20
Insurance 2018	113
Purchases for events 2017/18	1000
	<u>11191.99</u>

Donations available to school for 2017/18

3090.42

Summary of Lucky Draw

	£
Opening Balance as at 1st March 2017	0
Receipts	1092
Transferred to Savings Account	169
Payments 2017	143.32
Closing balance at 31st August 2017	<u>779.68</u>

Summary of Fundraising Activities

	Receipts	Payments	Profit/Loss
	£	£	£
Discos	893.96	25.1	868.86
Cake and Uniform	360.08	0	360.08
Pumpkin Party	583	86.65	496.35
Festive Fayre	1996.28	266.09	1730.19
Craft Café	223.35	114.22	109.13
Easter Egg Hunt	199.81	75.12	124.69

Family Fun Night	209.9	19	190.9
Summer Fete	5108.36	1837.04	3271.32
Ice lolly Sales	368.62	111.5	257.12
Online Auction/Sales	357.4	0	357.4
Donations	122.57	0	122.57
Lego Cards	145.28	0	145.28
Books	47.96	0	47.96
Lucky Draw	1092	215.8	876.2
Bank Interest	2.05	0	2.05
EasyFundrasing	38.67	0	38.67
Donation to Festive Fayre	300	300	0
Donation to Summer Fete	50	50	0
	<u>12099.29</u>	<u>3100.52</u>	<u>8998.77</u>

Donations to School

	£
Nets	64.76
Laptops	9550
Laptops	1169
Class Parties	285
Performing Arts	342
	<u>11410.76</u>

Potential Income not collected

	£
Austin & Wyatt	300
Stickins	104.83
EasyFundraising	2.33
	<u>407.16</u>

Receipts and Payments Account Spetember 2016 - August 2017

	£	£
<u>Receipts</u>		
Fundraising Activities		
Discos	893.96	
Cake and Uniform	360.08	
Pumpkin Party	583.00	
Festive Fayre	1,996.28	
Craft Café	223.35	
Easter Egg Hunt	199.81	
Family Fun Night	209.90	
Summer Fete	5,108.36	
Ice Lolly Sales	368.62	
Online Auction/Sales	357.40	
Donations	122.57	
Lego Cards	145.28	
Books	47.96	
Lucky Draw	1,092.00	
Bank Interest	2.05	
	<hr/>	11,710.62
Commissions Received		
EasyFundraising	38.67	
	<hr/>	38.67
Restricted Funds		
Donation for Festive Fayre	300.00	
Rotary Club Donation Summer Fete (Printing)	50.00	
	<hr/>	350.00
		<hr/>
		12,099.29
		<hr/>
<u>Payments</u>	£	£
Fundraising Activities		
Discos	25.10	
Pumpkin Party	86.65	
Festive Fayre	566.09	
Craft Café	114.22	
Easter Egg Hunt	75.12	
Family Fun Night	19.00	
Summer Fete	1,887.04	
Ice Lolly Sales	111.50	
Lucky Draw	215.80	
		3,100.52
General Expenses		
Lottery Licence	20	
Lok n Store (Summer Fete 15/16)	71.92	
Resources	40.39	
Unpresented cheque 15/16	39.99	
Unpresented cheque 15/16	61.48	
Ink	18.99	

Friends of Foundry Lane Primary School

Insurance	113	
Playground Appeal - Thermometer	7.99	
First Aid	72	
Purchases for resale	173.56	619.32
Equipment		
Printer	20	20
Donations to school		
Nets - Garden	64.76	
Laptops	9550	
Laptops	1169	
Class Parties	285	
Performing Arts 16/17	342	
		11410.76
Total Payments		<u>15150.60</u>
Excess of Expenditure over Income		-3,051.31
Accumulated Reserves Brought Forward		17222.75
Accumulated Reserves Carried Forward		<u>14171.44</u>
Summary of Bank and Cash		
Bank Current Account	4219.42	
Lucky Draw Account	779.68	
Savings Account	9283.31	
Cheques not yet presented	-110.97	
		<u>14171.44</u>