

**Friends of Winkleigh School**

**Income and Expenditure Account for the Academic Year 01/09/20 - 31/08/21**

	2020/2021	2019/2020		2018/2019	
		£	£	£	£
<b>Incomings</b>					
Fireworks	-	922.64		2,088.14	
October Disco	-	-		254.09	
Bacon Roll Morning	-	-		265.00	
Easy Fundraising - annual total	79.04	35.00		86.51	
February Disco	-	345.03		-	
Clothing collection	156.00	55.60		91.60	
Market Teas and school toy sale	-	20.00		192.00	
Easter Disco	-	-		332.59	
Firework Trail	8.70	-		-	
Sale of leftover draw prizes etc	60.00	-		-	
Uniform Sales	-	-		23.00	
Easter Bags	152.50	-		-	
Pet Show	56.00	-		-	
Christmas Eve Boxes	160.50	-		-	
Christmas Wreath Competition	57.00	-		-	
Dare to be different day	148.00	-		-	
Brewers Car show donations	-	-		225.00	
Cake sale at car show	-	-		73.62	
Fashion show	-	-		1,094.20	
Mothers day gifts	-	45.23		232.57	
Mothers Day draw	187.00	-		-	
Copper Collection	-	424.70		-	
Nursery Rhyme Quiz Sheets	-	115.00		-	
Fathers day gifts	78.05	-		294.72	
Sports Day refreshments	-	-		400.00	
Summer Disco	-	-		317.55	
	<u>1,142.79</u>	<u>1,963.20</u>		<u>5,970.59</u>	
<b>Outgoings</b>					
<b>School payments:</b>					
Contribution to DT	96.68	-		-	
4 ipads, books, bookcases, chairs, programmable cars, playground equipmt,	-	-		2,423.49	
3 ipads	-	840.00		-	
4 picnic benches	-	767.50		-	
Reception Trip	-	200.00		200.00	
Year 1 Trip money	-	200.00		200.00	
Year 2 Trip money	-	200.00		200.00	
Year 3 Trip money	-	200.00		200.00	
Year 4 Trip money	-	200.00		200.00	
Year 5 Trip money	-	200.00		200.00	
Year 6 Trip money	300.00	200.00		200.00	
Sing up subscription	-	-		197.00	
Pantomime Contribution	950.00	250.00		-	
Speech and language training	-	-		987.50	
Foundation Unit - toddle waddle	-	200.00	3,457.50	200.00	5,207.99
	<u>1,346.68</u>	<u>200.00</u>	<u>3,457.50</u>	<u>200.00</u>	<u>5,207.99</u>
<b>Non school payments:</b>					
PTA Subscription	111.00	110.00		105.00	
	<u>111.00</u>	<u>110.00</u>		<u>105.00</u>	
<b>Income over expenditure:</b>	<u>- 314.89</u>	<u>- 1,604.30</u>		<u>657.60</u>	
<b>Financed by:</b>					
Bank balance at 01/09/20:	3,311.76	4,916.06		4,258.46	
Income over expenditure for the year:	- 314.89	- 1,604.30		657.60	
<b>Account balance at 31/08/21:</b>	<u>2,996.87</u>	<u>3,311.76</u>		<u>4,916.06</u>	
<b>Bank balance at 31/08/21:</b>	2,983.88	3,311.76		4,482.02	
add o/s receipts	12.99	-		434.04	
less o/s cheques	-	-		-	
<b>Adjusted Bank balance at 31/08/21:</b>	<u>2,996.87</u>	<u>3,311.76</u>		<u>4,916.06</u>	