

Period	Financial YE Date	Income	Expenditure	Difference
Sep 2012 -Sep 2013	31/08/2013	£ 5,915.00	£ 12,343.00	£ (6,428.00)
Sep 2013-Sep 2014	31/08/2014	£ 11,493.00	£ 10,947.00	£ 546.00
Sept 2014-Oct 2015	31/08/2015	£ 15,051.00	£ 14,020.00	£ 1,031.00
Oct 2015-Oct 2016	31/08/2016	£ 13,763.00	£ 12,855.00	£ 908.00
Oct 2016- Oct 2017	31/08/2017	£ 12,792.00	£ 8,323.00	£ 4,469.00
Nov 2017-Oct 2018	31/08/2018	£ 11,987.00	£ 7,604.00	£ 4,383.00
Oct 2018 - Nov 2019	31/08/2019	£ 20,781.00	£ 15,975.00	£ 4,806.00
Nov 2019 - Aug 2020	31/08/2020	£ 3,739.22	£ 20,146.78	£ (16,407.56)
Sep 2020 - Aug 2021	31/08/2021	£ 6,747.49	£ 4,853.92	£ 1,893.57
<b>Summary of accounts</b>				
<b>Year End 31st August 2021</b>				
		<b>Closing balance</b>	<b>Opening balance</b>	<b>Difference</b>
Balance at Cambridge Building Society	31/08/2021	£ 2,277.16	£ 1,208.75	£ 1,068.41
Balance at Barclays	31/08/2021	£ 3,518.85	£ 2,379.67	£ 1,139.18
<b>Total at banks</b>	<b>31/08/2021</b>	<b>£ 5,796.01</b>	<b>£ 3,588.42</b>	<b>£ 2,207.59</b>
Balance at Paypal	31/08/2021	£ -	£ 4.55	£ (4.55)
Balance at Stripe	31/08/2021	£ 10.00	£ 95.47	£ (85.47)
Cash balance float	31/08/2021	£ -	£ 240.00	£ (240.00)
Cash held	31/08/2021	£ 16.00	£ -	£ 16.00
	<b>31/08/2021</b>	<b>£ 5,822.01</b>	<b>£ 3,928.44</b>	<b>£ 1,893.57</b>
<b>Difference for year Opening Balance &amp; Closing Balances</b>		<b>£ 1,893.57</b>		
<b>TOTAL INCOME</b>		<b>£ 6,747.49</b>		
<b>TOTAL EXPENDITURE</b>		<b>£ 4,853.92</b>		
<b>DIFFERENCE</b>		<b>£ 1,893.57</b>		
<b>Income</b>				
<b>External Funding/Donations</b>				
Sewa Day Diwali		£ 100.00		
Paypal		£ 1.31		
Uniform donation		£ 6.00		
Parent donations		£ 126.82		
<b>Donation campaigns</b>				
Playground Markings		£ 76.56		
Reflection garden		£ 756.39		
<b>Total Donations</b>		<b>£ 1,067.08</b>		
<b>FOMP Income</b>				
Events/Sales		£ 1,625.89		
Uniform Sales		£ 474.00		
Second hand clothing collections		£ 282.10		

Auction	£	388.70		
Amazon, Easy Fundraising	£	260.24		
<b>Total</b>	<b>£</b>	<b>3,030.93</b>		
<b>FOMP other income</b>				
Stock repurchase	£	20.16		
Other income	£	280.00		
Bank interest	£	2.89		
Stripe adjustment	£	4.82		
Year 6 Leavers	£	1,486.61		
Hoodies	£	855.00		
<b>Total</b>	<b>£</b>	<b>2,649.48</b>		
<b>TOTAL INCOME</b>				
			<b>£</b>	<b>6,747.49</b>
<b>Expenditure</b>				
<b>FOMP Expenditure This Year</b>				
General FOMP expenses	£	297.35		
Admin/small item costs	£	169.16		
Parentkind	£	111.00		
Other	£	280.00		
Yr 6 Hoodies	£	885.00		
Year 6 Leavers	£	1,881.49		
<b>Total</b>	<b>£</b>	<b>3,624.00</b>		
<b>Items purchased for school</b>				
<b>Books</b>				
Books for guided reading			£	38.84
Reception starters books			£	96.95
		<b>Total</b>	<b>£</b>	<b>135.79</b>
<b>Christmas</b>				
Reception santa gifts	CBS		£	66.95
C&LC santa gifts			£	19.76
Xmas tree costs			£	65.00
Xmas lunch gifts			£	210.12
		<b>Total</b>	<b>£</b>	<b>361.83</b>
<b>Fun things</b>				
CLC preschool donation			£	200.00
Circus - zoom			£	220.00
Sports day and Yr2 ice pops			£	34.33
Yr 2 Sand Toys			£	41.97
Yr 3 & Yr 6 ice creams			£	236.00

	<b>Total</b>	<b>£</b>	<b>732.30</b>	
<b>TOTAL DONATIONS TO SCHOOL</b>	<b>Total</b>	<b>£</b>	<b>1,229.92</b>	
<b>TOTAL EXPENDITURE</b>		<b>£</b>	<b>4,853.92</b>	
<b>FOR INFORMATION ONLY</b>				
<b>Profit analysis by event &amp; other income</b>				
<b>FOMP Events &amp; Profits</b>				
	Date	Profit Amount		
Half term helper bags	October 2020	£ 125.64		
Christmas Cards & santa sacks	December 2020	£ 241.21		
Christmas Eve bags	December 2020	£ 73.47		
Christmas Craft bags	December 2020	£ 96.30		
Break the rules day	May 2021	£ 790.05		
Online Auction	July 2021	£ 388.70		
Uniform sales	All year	£ 474.00		
<b>Other Income</b>				
Bank interest		£ 2.89		
Sale of teds		£ 18.00		
	<b>Total</b>	<b>£ 2,210.26</b>		
<b>Ongoing Fundraisers</b>				
Easy Fundraising		£ 103.05		
Amazon Smile		£ 154.44		
Stampastic		£ 2.75		
Bag2School		£ 126.00		
Cash for clothes		£ 156.10		
	<b>Total</b>	<b>£ 542.34</b>		
<b>External Charities</b>				
	Red Nose Day		£ 1,214.56	
	Children in need		£ 367.96	