

**Friends of Laleham School Registered Charity No. 298823**  
**Treasurer's Report for the month ended 31 March 2021**

*Delivered by Anne Winterbottom*

**Cash at bank and in hand - Balances as at 31 March 2021**

	<b>£</b>
Petty cash	793.33
Floats	90.00
Barclays Account	8,170.52
<b>Total</b>	<b>9,053.85</b>

**Net Income / Expenditure (excluding Purchases for the School) 1,491.48**

	<b>Receipts</b>	<b>Payments</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Easy Fundraising	79.37	-	79.37
Floats	201.10	(60.00)	141.10
Sundries	-	(125.87)	(125.87)
Mother's Day	546.49	(211.50)	334.99
Easter raffle	722.50	(27.89)	694.61
Misc Donations	255.00	-	255.00
Christmas Fair (this year)	-	(27.68)	(27.68)
Website Shop - Merchandise	99.89	(4.50)	95.39
Virgin Money Giving - Regular Donations	25.00	(0.45)	24.55
Virgin Money Giving - Regular Donations - Gift Aid	20.92	(0.90)	20.02
<b>Total</b>	<b>1,950.27</b>	<b>(458.79)</b>	<b>1,491.48</b>

**Purchases for the School**

None

<b>Total</b>	<b>-</b>
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