

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

Delivered by Anne Winterbottom

Cash at bank and in hand - Balances as at 31 May 2021

	£
Petty cash	509.19
Floats	30.00
Barclays Account	9,573.30
Total	10,112.49

Net Income / Expenditure (excluding Purchases for the School) 242.50

	Receipts £	Payments £	Net £
Amazon Smile 1 January to 31 March 2021	63.89	-	63.89
Easy Fundraising 1 January to 31 March 2021	25.39	-	25.39
Miscellaneous Donations	1.00	(0.02)	0.98
Website Shop - Merchandise	17.81	(0.92)	16.89
Virgin Money Giving - Regular Donations (including Gift Aid)	31.25	(0.45)	30.80
Virgin Money Giving - Donations - Gift Aid	2.50	-	2.50
Virgin Money Giving - Charlie La Mere - 3 Peaks Challenge	102.50	(0.45)	102.05
Total	244.34	(1.84)	242.50

Purchases for the School

	£
Year 6 production: Edgy Production of Wow! What a Year!	(102.29)
Total	(102.29)