

Friends of Poulton St Chad's School
Year ended 31 August 2023



**Friends of
Poulton St Chad's
School**

Accumulated Funds

	2023	2023	2022	2022
	£	£	£	£
Accumulated income b/f		5,422		4,856
Surplus funds		(4,204)		566
Accumulated fund		<u>1,218</u>		<u>5,422</u>

Represented by:

<i>Cash at bank</i>				
Current account	1,006		5,097	
Cash in hand	212		325	
		1,218		5,422
Accumulated fund		<u>1,218</u>		<u>5,422</u>

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Income & expenditure

Prepared on a cash basis

	2023	2022	Variance
	Profit	Profit	
	£	£	£
Fundraising events			
School discos	2,891	2,858	33
Raffles	1,366	775	591
Christmas cards	454	484	(30)
Crazy hair / non-uniform day	414	0	414
Rag Bag (Nathan's Waste)	466	399	67
School Lottery	1,380	130	1,250
Krispy Kreme sales	160	0	160
Sports Day refreshments	49	0	49
Christmas stall	237	0	237
Stikins commission	75	0	75
Uniform sales	0	12	(12)
Sponsored event	0	1,113	(1,113)
Christmas jumper sales	0	38	(38)
Easter Beetle Drive	0	230	(230)
	<hr/> 7,493	<hr/> 6,039	<hr/> 1,454
Other income			
HMRC Gift Aid reclaim	0	770	
Other donations	347	873	
	<hr/> 347	<hr/> 1,642	
Total income	<hr/> 7,840	<hr/> 7,681	
Expenditure			
Subscriptions	195	225	
Bank charges	0	49	
General expenses	276	1,042	
	<hr/> (471)	<hr/> (1,316)	
Net profit / (loss)	<hr/> 7,369	<hr/> 6,365	
School donations			
Donations	<hr/> (11,573)	<hr/> (5,799)	
Surplus funds	<hr/> (4,204)	<hr/> 566	

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Donations made to school

Oct-22	3,000	Playground gym - 1st instalment
Oct-22	800	Half of £200 per class trip allowance
Dec-22	117	Skip hire for gym equipment installation
Feb-23	800	2nd half of £200 per class trip allowance
Feb-23	50	Garden provisions
Feb-23	2,343	Playground gym - 2nd instalment
Feb-23	1,000	Early years resources inc reading corner
Feb-23	100	Year 3 resources including dictionaries
Feb-23	100	Garden resources including soil
Feb-23	263	Parking buddies
Jun-23	2,000	Playground gym - final instalment
Aug-23	1,000	Contribution to playground learning resource signs

11,573