

As at 22 June 2021

		Takings	Costs	Net Funds
Fund Raising Events		1,257.17	(73.00)	1,184.17
Events	Bake Along (updated)	97.28		97.28
	PJ Day	443.71		443.71
	Penny Challenge	382.08		382.08
	Table Top Sale (10 tables sold)	100.00		100.00
Food & Drink Sales/Coffee morning	Ice Lolly sale (27 May 2021)	104.10	(29.00)	75.10
	Ice Lolly sale (16 June 2021)	130.00	(44.00)	86.00
Trading Events		503.05	-	503.05
Sales	Rucksacks and Bags (Sept 20 - Feb 21)	118.00		118.00
	Uniform (Sep 20 - Feb 21)	115.00		115.00
	Uniform (Feb - March 2021)	40.00		40.00
	Book Bag (Feb - March 2021)	6.00		6.00
	Uniform (March 2021)	2.00		2.00
	Book Bag (April - June 2021)	60.00		60.00
	Uniform (April - June 2021)	162.05		162.05
				-
Other Fundraising		1,098.65	-	1,098.65
Commissions	EasyFundRaising (Nov 2020)	155.07		155.07
	EasyFundRaising (Mar 2021)	102.71		102.71
	EasyFundRaising (May 2021)	80.23		80.23
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Other donation	Parent Donations from 9 STM parents	429.47		429.47
	Paypal cheques	12.51		12.51
	Parent Donations from 5 STM parents	218.66		218.66
	Parent Donations from 2 STM parents	90.00		90.00
	Parent Donations from 1 STM parent	10.00		10.00
Stock sold				
Total Funds Raised		2,858.87	(73.00)	2,785.87
Operating Costs	Parentkind /Insurance			(110.00)
	Gambling licence			(20.00)
	stock written off	Out of Date Stock		
Purchases	Xmas gifts			(240.00)
Other Expenses				-
Total other costs				(370.00)
Net Total				2,415.87
Charitable Purchases for St Thomas More School				
	Library Donation (Annual)			(1,000.00)
NET TOTAL				(1,000.00)
Net Total Movement				1,415.87
Opening Funds	As per 2019-20 Annual Accounts			6,209.80
Funds Raised				2,785.87
Operating and Other Costs				(370.00)
Purchases for STM				(1,000.00)
Movements for the Year				1,415.87
Current Funds				7,625.67
Including reserves	Operating Reserve £1000 in Jul 2002 at RPI 175.90, Jul 2020 at RPI 294.2			1,672.54
Current Net Available				5,953.13
Closing Funds Breakdown				
	Payments to be made			-
	Future Events			-
	Barclays			£7,554.75
	Cash to be banked			0.00
	Liquidity			7,554.75
	Inventory (Bar Stock)			70.92
Net Total				7,625.67

Notes:

New events held/ expenditure since last meeting are highlighted