

Friends of Woolsery School

Annual Accounts 2019 - 2020

Summary

Item	Amount
Profit from Events	£2,682.78
Other Income (donations/grants and bank interest)	£505.41
Other Costs (Parentkind, Woolsery School and Pottery)	-£1,393.89
Creditors	£393.14
Debtors	-£100.00
Surplus	£2,087.44

Detail

Events

Event	Date	Gross	Expenditure	Net Profit
Halloween Disco	18/10/2019	£322.68	£44.32	£278.36
Cranford Movie Night	06/12/2019	£164.10	£6.23	£157.87
Christmas Production	Dec-19	£2,004.68	£445.23	£1,559.45
Burscott Cake Sale	07/02/2020	£217.10	£0.00	£217.10
Clothing Collection	10/07/2020	£470.00	£0.00	£470.00
Totals		£3,178.56	£495.78	£2,682.78

Other Income

Bank Interest	£1.91
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Donations

11/11/2019 Donation - PO Collecting Box	£86.00
10/01/2020 Anonomous Donation	£125.00
31/03/2020 Donation from Village Panto	£112.50
21/05/2020 Woolsery PC Grant	£150.00
10/07/2020 Donation from Woolsery Resident	£30.00
Total	£503.50

Other Costs

16/09/2019 Annual payment to Parentkind	£105.00
01/10/2019 CTM Potters Supplies - Glazing for Fish	£38.35
23/10/2019 To Woolsery School - for various expenditure carried forward from previous financial year. (See letter dated 23/09/20)	£1,225.40
25/11/2019 Yellow paper for Newsletters	£12.99
06/12/2019 Sheep Graphics for Logo	£12.15
Total	£1,393.89

Creditors

Various dates Woolsery School: Christmas Production	354.79
01/10/2019 CTM Potters Supplies - Glazing for Fish	£38.35
Total	£393.14

Debtors

Nov-19 Outstanding Invoice from: Christmas Production	£100.00
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