

Friends of Haslington School

Financial Summary for year end 31/08/2022

Receipt and Payment Account

	Receipts	Payments	Net - (surplus/Loss)
Fundraising events	£6,891.13	£2,803.16	£4,087.97
Sunflowers 2022	£3,000.00		£3,000.00
Interest on deposit	£0.24		£0.24
Amazon Smile	£19.99		£19.99
Easy Fundraising			£0.00
Items provided for school		£1,355.00	-£1,355.00
Governance (FOHS) costs		£519.14	-£519.14
Total	£9,911.36	£4,677.30	£5,234.06

Statement of Asset and Liabilities as at 31/08/2022

Current Asset	
Current account	£5,535.36
Deposit account	£502.01
Petty Cash	£ 6,872.50
Total	£12,909.87

Reserves	
Reserves as at 1 Sept 2021	£7,675.82
Surplus/loss for year	£5,234.06
Reserves as at 31 Aug 2022	£12,909.88

£0.01

Items provided for school

Theatre Coaches	£660.00
Theatre Coaches	£595.00
World Book Day	£100.00
	£0.00
Total	£1,355.00

Governance costs (FOHS Expenses)

Parent Kind	£116.00
Film Licence	£88.14
Lottery Licence	£20.00
Year 6 Prom	£295.00
Total	£519.14