

Friends of Nassington School

Charity Number: 1036954

08/10/2019

Income and Expenditure Accounts to 1 September 2018 to 31 August 2019

Fundraising Event	Income	Match Funding	Total Income	Expenditure	Net Profit
May Fayre	£ 1,208	£ 1,000	£ 2,208	£ 391	£ 1,816
Clothes Bank	£ 807		£ 807	£ -	£ 807
BBQ	£ 428	£ 428	£ 856	£ 194	£ 662
Friday Cakes/Lollies	£ 354	£ 354	£ 707	£ 117	£ 590
Easter Event	£ 369		£ 369	£ 71	£ 299
Halloween Friday	£ 141	£ 141	£ 281	£ 10	£ 271
Xmas cards	£ 727		£ 727	£ 492	£ 235
Table Top Sale	£ 193	£ 78	£ 271	£ 36	£ 234
Cinema Night (x2)	£ 392		£ 392	£ 158	£ 234
Donations	£ 222		£ 222	£ -	£ 222
Christmas Disco	£ 335		£ 335	£ 146	£ 189
Secret Santa	£ 135		£ 135	£ -	£ 135
Mothers Day	£ 114		£ 114	£ -	£ 114
Lottery	£ 103		£ 103	£ 40	£ 63
Easyfundraising (shopping App)	£ 41		£ 41	£ -	£ 41
Xmas play mulled wine	£ 132		£ 132	£ 112	£ 20
Total Fundraising Income	£ 5,699	£ 2,000	£ 7,699	£ 1,768	£ 5,931

Items bought for School

Project	Description	Amount
Class room funds	Class room funds 4 x £600, Classroom Revolution £195.60	£ 2,596
Coaches	Coaches for swimming, class trips, theatre and orchestra trips, Woburn trip	£ 1,558
Pantomine	Pantomine tickets, Coach	£ 1,550
Maths Day for whole school		£ 201
Garden		£ 186
Leavers Hoodies for Year 6		£ 33
Other small expenses	Christmas gifts, books, show props	£ 229
Total School Expenditure		£ 6,351

Net Profit/Loss in Year	-£ 420
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Bank Balance 31st August 2019	£ 7,510
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