

# Friends of St. Charles 2012/13 Account Summary

## Fund Raising Activities

Event	Month	Income	Outgoings	Balance
Bag2school Collections	Sept and Nov	£520.00	£0.00	£520.00
Coffee Morning Takings 2011/12	October	£61.86	£0.00	£61.86
Mistletoe Ball	November	£3,601.11	£1,184.84	£2,416.27
Magic Show	November	£650.50	£358.03	£292.47
Printer Cartridge Recycling	Nov and April	£76.25	£0.00	£76.25
Donation from Mr&Mrs Ryder	November	£5,000.00	£0.00	£5,000.00
Xmas fair	November	£2,232.30	£767.29	£1,465.01
Cinema Night	February	£539.11	£105.43	£433.68
Deposit for Mistletoe Ball	March	£0.00	£100.00	£-100.00
Lottery funding	March	£9,980.00	£0.00	£9,980.00
L. Riva Marathon for Dyslexia Resources	May	£964.44	£0.00	£964.44
Quiz Night	June	£406.50	£271.02	£135.48
Summer Fair	July	£2,544.60	£689.77	£1,854.83
Easyfundraising	July	£15.74	£0.00	£15.74
Match giving - Bank of New York	August	£420.00	£0.00	£420.00
<b>TOTALS</b>		<b>£27,012.41</b>	<b>£3,476.38</b>	<b>£23,536.03</b>

## Expenditure

Event	Month	Balance
2012 YR6 Leavers books	October	£319.68
Halloween Disco treats	October	£18.38
Forest School path	November	£914.50
Class donations	November	£900.00
Playground equipment donation	November	£1,500.00
Panto	November	£558.00
Choir t-shirts	November	£280.00
Yr 6 library books	November	£100.83
Donation for Stage Curtains	December	£1,600.00
Bid Preparation	January	£382.25
Phonics Equipment	January	£1,000.00
Transport for ICT week	February	£750.00
Cameras for Early Years	February	£135.95
Sports Equipment	February	£123.55
Maths Club equipment	March	£500.00
After school club lottery funding	March	£9,980.00
Golden Time Resources	April	£450.00
Donation for Buggy Costumes	June	£200.00
Donation to Dreamflight (Garrison 99)	July	£100.00
Donation to St. Annes Hospice	July	£50.00
End of year class prizes	July	£90.00
Swim prizes	July	£12.45
Misc expenses		£175.98
<b>TOTAL</b>		<b>£20,141.57</b>