

FOCS Events Profit Summary
2017-2018

Event	Income	Expenses	Profit
non-uniform (oct)	53.1	0	53.1
Halloween disco	121.45	39.5	81.95
Enterprise	1257.87	122	1135.87
Christmas craft	121.52	41.5	80.02
Health screen	538.5	45	493.5
Mother's Day Sale	161.6	9.9	151.7
Cross Country	386.85	59.5	327.35
Easter egg hunt	199.25	0	199.25
Ladies' Night	730.55	21	709.55
Fathers' Day Sale	195.5	0	195.5
Fete	3759.05	1814.76	1944.29
Summer disco	247	19.44	227.56
summer picnic	35.3	0	35.3

FOCS accounts 2017-2018

receipts

statement

Summer picnic donations	28.54			
PAID INTO BANK		28.54	18.9.17	x
Bank credit: Giving Machine		15.79	18.9.17	x
Non-Uniform (Oct Half term)	53.10			
Halloween Disco (cash)	96.50			
PAID INTO BANK		145.6	6.11.17	x
Halloween Disco (cheques)	13.00			
PAID INTO BANK		13	6.11.17	x
Late Halloween Disco payments	24.95			
Enterprise Challenge	1257.87			
PAID INTO BANK		1283.02	25.11.17	x
Christmas Craft takings	121.54			
PAID INTO BANK		121.54	1.12.17	x
Christmas non-uniform	29.00			
Health Screen (cash)	466.50			
TRANSFER IN: RESERVE ACCT		1381.05	31.1.18	x
PAID INTO BANK		495.5	5.2.18	x
Health Screen (Cheques)	82.00			
PAID INTO BANK		82	5.2.18	x
Mother's Day Sale	161.60			
Cross-country food sales	386.85			
Easter-egg hunt	199.25			
PAID INTO BANK		747.7	31.3.18	x
Ladies Night	730.55			
Father's Day Sale	195.50			
PAID INTO BANK		926.05	9.7.18	x
Donation: Emma Humphreys sponsorship	200.00			
PAID INTO BANK		200	9.7.18	x
Fete takings	3719.05			
PAID INTO BANK		3719.05	10.7.18	x
Summer Disco	247			
Summer picnic	35.30			
PAID INTO BANK		282.3	14.9.18	

9441.14

debits

	written	receipts		cheque no.	on bank statement
Mark & Val Haines Eynon expenses (FETE 2017)	6.7.17	x	266.00	928 x	
School coaches	20.9.17	x	527.50	932 x	
C Logan (£1 coins for enterprise challenge)	29.9.17	x	74.00	933 x	
Event Licence	26.10.17		21.00	934 x	no receipt as such, licence received
Grinshill Hall Hire (Halloween Disco)	2.11.17	x	20.00	935 x	
C Logan (Halloween Disco Food)	2.11.17	x	19.45	936 x	
St John's first aid training	13.11.17	x	138.00	937 x	
Enterprise prizes	24.11.17	x	48.00	941 x	
xmas craft (clare)	24.11.17	x	6.00	940 x	
auditor gift	24.11.17	x	11.00		
xmas craft (tel)	24.11.17	x	15.50	939 x	
PTA Insurance	direct debit	x	65.00	- x	direct debit
Village hall (Nov 17 & Jan 18)	24.11.17	x	40.00	938 x	
E Oldham (Christmas Party)	19.12.17	x	65.77	942 x	
M Farley (Christmas Party)	15.1.18	x	33.66	943 x	
Enterprise hoody prize		x	5.00		
Printing for Health Screen posters and forms	31.1.18	x	25.00	944 x	
School: coaches		x	317.50		
School: laminator	2.2.18	x	226.06	945 x	
School: Music club subsidy Oct - Dec		x	81.50		
School: Recorders	13.2.18	x	225.00	946 x	
School: Arthog	12.3.18	x	100.00	947 x	
Gift: K Bentham	12.3.18	x	46.99	948 x	
Mothers Day wrapping	12.3.18	x	9.90		
School: Sports Kit	20.3.18	x	749.52	949 x	
School: Gardening project	20.3.18	x	64.90	950 x	
Jacqui Alexander: Cross country catering	20.3.18	x	19.50	951 x	
School: iPads	29.3.18	x	837.00	952 x	
Ladies night Licence	25.4.18		21.00	953 x	
School: Gardening project	25.4.18	x	3.39	954 x	
School: coaches	26.4.18	x	182.50	955 x	
School: music club subsidy Spring	26.4.18	x	140.00		
Licence: Fete BAR	2.5.18		21.00	956 x	licence lost at fete = no receipt

debits

	written	receipts		on bank cheque no. statement	
Licence: FETE raffle	2.5.18		40.00	957 x	licence lost at fete = no receipt
Tell Hewitt: Cross country catering	23.5.18	x	40.00	958 x	
School: Gardening project	23.5.18	x	11.25	959 x	
Fete: Raffle tix (Nadine Norton)	11.6.18	x	67.20	960 x	
School: t-shirts for art	11.6.18	x	36.00	961 x	
School: t-shirts for art	19.6.18	x	4.00	962 x	
Fete: Coffee Cups (Jacqui Alexander)	26.6.18	x	8.95	963 x	
FETE: jake storyteller	7.7.18	x	120.00	964 x	
fete: inflatables	7.7.18	x	160.00	965 x	
fete: band	7.7.18	x	150.00	966 x	
fete: beer (extra from Salopian)	7.7.18	x	136.77	967 x	
fete: gift for darlows (C Logan)	9.7.18	x	29.75	968 x	
fete: bbq supplies (D Farley)	9.7.18	x	197.62	969 x	
fete: bar supplies (R Kubilius)	10.7.18	x	699.01	970 x	
fete: renshaws field	10.7.18	x	10.00	971	
fete: facepaints (Bex Watkins)	10.7.18	x	40.48	972 x	
fete: games prizes (N Norton)	10.7.18	x	19.54	973 x	
fete: village games (N Norton)	19.7.18	x	46.00	974 x	
Summer disco expenses (N Norton)	19.7.18	x	19.44	975 x	
School: coaches			320.00		
School: music club			301.50		
School: Shropshire Museum Visit	19.7.18	x	190.00	976	
School: tshirt paint for art			11.99		
School: science kit			81.75		
fete: BBQ donation to Severn Hospice	2.9.18	x	10.00	978	
			7177.89		