

## BREAKDOWN OF EXPENDITURE AND FUND-RAISING 2019/20

DESCRIPTION	FOR THE CHILDREN	EVENTS PROFIT	OVERALL PROFIT/LOSS
FOTS ACTIVITY ACCOUNT - FUNDS B/F FROM LAST PERIOD		1901.64	
FOTS PETTY CASH - B/F FROM LAST PERIOD		224.87	2126.51
DOG SHOW SEPTEMBER 2019		723.30	2849.81
TUCK SHOP		89.86	2939.67
HALLOWEEN CAKE SALE		189.09	3128.76
2019 CHRISTMAS SHOP		212.21	3340.97
XMAS FAYRE - RAFFLE		347.00	3687.97
XMAS FAYRE - CRAFTS, CAKES & GAMES		282.50	3970.47
DONATIONS		63.78	4034.25
2ND HAND UNIFORM SALES		10.50	4044.75
TESCO GROUNDWORKS	-813.39		3231.36
DONATION FOR POOL MAINTENANCE	-800.00		2431.36
DONATION FOR ANNUAL PANTOMIME TRIP	-500.00		1931.36
EVENTS INSURANCE	-165.00		1766.36
PURCHASE OF HOT PLATES FOR CATERING	-60.00		1706.36
XMAS PARTY - PURCHASE OF DECORATIONN	-19.50		1686.86
EYFS SUPPLIES	-44.95		1641.91
	<b>-2402.84</b>	<b>4044.75</b>	

**MONEY RAISED 2019/20 = £1918.24**

**As at 31st August 2020**

Petty Cash Tin (inc. float) 434.16

Activity Bank Account 1207.75

**1641.91**