

FOSA Treasurers Report 2019

Item	Income £	Outgoing £	Balance £
Opening balance			£9,561.08
PTA UK Insurance		£105.00	
Gatherwell	£3,141.00		
100 Club 2019	£576.00	£455.00	
Table Tennis Equipment		£1,500.88	
Archery Booth		£4,000.00	
Amazon Donation	£24.45		
Valentines Raffle	£278.00	£23.18	
Pantomime 2018	£5.00		
Paypal Donation	£12.00		
Paul Cartwright Door Collection	£80.00		
Parent Donation	£20.00		
GAYE Donation	£15.00		
Trent Class The Deep Trip		£72.00	
Basket Ball Hoop Sandon		£89.99	
Dysart Park Fun Day	£1,454.50	£40.00	
Mothers Day Pop up Shop/Easter Bingo	£376.05	£300.00	
Probus Ladies Donation	£204.50		
Sundries	£299.28		
Grandparent Donation	£74.00		
Sarah Shakesby Donation	£47.00		
March Quiz	£305.00		
SKDC Gambling Licence		£20.00	
Banking Discrepancy	£9.05	£0.58	
Yorkshire Bank Easter Raffle	£197.00		
Book Fayre	£396.00	£396.00	
Denton Street Market/Football Collection	£265.20		
Non Uniform Donation	£2.00		
Collection Tins		£15.50	
Little Jacks Class Trips Sandon	£160.00		
Fathers Day Pop up/ Leavers Prom	£623.01	£379.27	
Trent Bridge Skegness Seal Sanctuary		£84.80	
Prom/summer fayre	£951.23	£204.89	
Makaton Books	£200.00	£200.00	
Rotary Donation	£90.00		
Donation	£234.40		
Sale of Ambergate boat	£250.00		
Summer Fayre/Leavers Sundries		£10.55	
Leavers Prom Disco		£140.00	
Minibus		£1,000.00	
Leavers Prom Venue Dressing		£203.00	
Leavers Prom Table Cloths		£33.84	
July Quiz	£255.00		
Dinner & Dance	£120.00	£120.00	
Leamington Trip Newark Air Museum		£83.75	
Leavers Prom Food		£168.00	
Sports Day Inflatable		£350.00	

Dysart Park Fun Day 2020		£15.00	
PE Store Shed Base		£323.33	
PE Store Shed		£965.00	
End of School Sandon Party		£12.30	
Pine Class Fish and Chips		£49.00	
100 Club 2020	£192.00		
YPLP Donation	£144.95		
Football Collection	£75.00		
Autumn Quiz	£126.00		
Fire Station Tombola Stall	£130.00		
SKDC Charity Cup	£120.00		
Defibrillators x 2		£1,200.00	
Stamford Bridge Class Trip		£30.00	
Photography Mini Enterprise		£1,000.00	
A1 Trophies		£49.90	
Jo Jingles Christmas Concert/pantomime 2019	£710.50	£1,858.00	
Christmas Pop up Shop	£236.60		
Race Night	£302.00		
Grandparent Donation	£30.50		
Trent Bridge Yorkshire Wildlife		£40.00	
Lego Therapy		£200.00	
Christmas Party/Pop Up Shop		£600.00	
Christmas Disco		£120.00	
Decathlon Gym Equipment		£699.88	
Manchester United Trip		£40.00	
Total	£12,732.22	£17,198.64	£5,094.66