

FOSA Treasurers Report 2021

Item	Income £	Outgoing £	Balance £
Opening Balance			23253.02
Parent Kind PTA Insurance		111.00	
Lottery SK	6563.00		
Donation Mr & Mrs Maslin	681.00		
2021 100 Club	82.00	600.00	
Valentines Raffle	145.00	36.10	
Donation Sarah Yarlett	100.00		
Go Fund Me Food Tech Room	33.75		
Amazon Smile	110.72		
Easter Raffle	310.00	39.54	
Easter Baskets	60.00		
Gambling Licence 2021		20.00	
Carole G Marathon	490.63	490.63	
Donations	4.33		
Pastoral Support Books	19.99		
GANF Leavers Hoodies		456.00	
Car Boot Sales	266.28		
St James Place Donation Food Tech	2500.00		
Leavers Prom		939.52	
School Photos	1419.00	1419.00	
Food Tech Room		25000.00	
Interest from Bank	1.33		
Refund from Shakespeare Company for 2020	50.00		
2022 100 Club	380.00		
Sports Kit Sponsorship	1000.00	1000.30	
Donation to Forest School		1731.00	
Winter Fayre		84.96	
Pantomime	15.00	1408.00	
Zombie Film Prize Money	494.88	150.00	
Horticulture & Hospitality Uniforms		1915.20	
Save the Children	67.60	67.60	
Singing Hands Christmas Concert		60.00	
Total	14794.51	35468.85	
Closing Balance			2578.68