

Account Summary
Friends of More House School
1st Sept 2020 - 27th April 2021

	Year to date 2020 to 2021	Full Year 2019 to 2020
Income from Fundraising		
Christmas Fayre		£2,751
School Lottery	£2,207	£1,644
Comedy Night		£1,515
Sports Day – cancelled		£0
Birthday Proms – cancelled		£0
Uniform Shed	£792	£925
Christmas Lunch		£671
Donations		£650
Northbrook – wrapping paper	£23	
Christmas Raffle – Stripe	£1,525	£488
Movie Trivia- Stripe	£40	
Family Quiz – Stripe	£635	
Easter Bingo Bonanza – Stripe	£498	
EasyFundraising	£128	£293
Swimming Guildford Spectrum		£281
Trees for Christmas	£714	£144
Wellbeing Calenders		£143
Founders Day Appeal for outdoor classrooms		£115
Hoodies	£25	£74
Founders Day Raffle – cancelled		£0
Easter Egg Tombola – cancelled		£0
School Photos (donations from school)		£0
Easter Lunch – cancelled		£0
Interest		£0
Christmas Puddings		-£4
Sponsored Walk Refreshments		-£51
Admin costs (Licences, ParentKind)		-£264
Total Income from Fundraising	£6,587	£9,376
Expenditure		
8 Laptops bought to help remote schooling during lock-down		£3,920
LDC Annex IT equipment		£3,236
Spin Bikes		£2,640
MangaHigh		£1,800
Library: Ebooks & Magazine subscriptions		£1,194
Senior Trim Trail		
Steel Drums		
Library: Overdrive Annual Commitment (£900)		
Library:		
Library: one off Donation		
Juniors: Wellbeing Kit		
Wellbeing calender print run	-£432	
Zoom-Pro	-£144	
Oven Shelves		
MISC £30 X-mas Hamper + £75 Bingo Expenses	-£105	
Canva	-£108	
Stripe Fees	-£88	
Total Expenditure	-£877	£12,790
Payments relating to 2019-2020 – hoodie costs invoice & late X-mas Fayre reimbursements	-£1,169	£1,026
Adjustment for transactions out of period	-£1,169	
Total transactions in period		£4,541
Wellbeing calender print run – paid but not inc in bank statement		£432
Zoom-pro not reimbursed yet		£144
Adjusted balance		£5,117
Bank Balances:		
Opening Balances @ 1st Sept 2020:	£12,092	
Closing Balances @ 27 April 2021:	£17,209	
Total transactions in period		£5,117
Outstanding Commitments:		
Proposed Tuck Shop Lower 6 th Business Studies – passed unanimously	£6,000	
Surrey Choices – cancelled for 2021	£4,320	£4,320
4 Laptops & 5 PCs LDC Annexe	£1,264	£1,264
online Library stock	£1,000	£1,000
Library – visiting speakers	£500	£500
Proceeds of Wellbeing Calender, for a charity on behalf of Bryony Faasen	£0	£143
Total Outstanding Commitments	£13,084	£7,227
Working Capital	£3,000	£3,000
Uncommitted Balance at Year-end (a+b-c-d-e)	£1,718	£839