

	INCOME	EXPENDITURE	NET
	£	£	£
FOSP No: 1 Account			
<i>Bank Bal B/d (which includes)</i>	6,390	0	6,390
<i>Student Council c/f of £580.00, Sport/ RE Project c/f £1173</i>			
<i>Mya's Place Funds c/f of £100.00</i>			
Uniform	106	140	(34)
Lucky number	2,149	889	1,260
Sundries	0	1,854	(1,854)
Easy Fundraising	238	0	238
Donations	1,625	0	1,625
Disco	956	255	702
Cafod/St Cuthberts Care	507	310	197
Mya's Place	0	(105)	105
Bag 2 School	260	0	260
Book Sale	237	237	0
Equipment	0	4,000	(4,000)
Christmas Fund Raising – Coasters	1,233	627	606
Barclays Match Funding	1,000	0	1,000
Tempest	654	0	654
Lost Library Books	(4)	0	(4)
Raffle	739	65	675
Easter Fayre	2,336	531	1,805
Bright Colours Day	2,186	28	2,158
Rawcliffes Comm'n 2010-2011	0	0	0
Egyptian Museum	0	0	0
Butterwick Hospice	50	50	0
Young Thomas Group	0	0	0
Magic Night	0	0	0
Carnival Fun Run	1,780	251	1,529
Jo&Mya Trust fund	0	0	0
Gardening Club	50	0	50
Student Council – Youth Ministry Trust	51	0	51
Student Council -	0	0	0
Student Council Easter Egg Hunt	106	12	94
Student Council	0	0	0
MacMillan	444	450	(6)
No: 2 Account	0	0	0
Building Works	0	4,330	(4,330)
Sport / RE Projects	0	1,175	(1,175)
Minnie Vinnies	0	0	0
	23,093	15,098	7,995

FOSP No:2 Account

<i>Bank Bal B/d</i>	5,398	0	5,398
Buildings / Projects	0	0	0
	5,398	0	5,398

Subsequent to 31st August 2013 the No:1 Account has funded the following items of expenditure

Funded from No:1 A/c

Work Done to School Hall Ceiling	3,071	
Work to School - Side Elevation/Windows	1,259	
IT-software upgrades	4,000	
		8,330

Subsequent to 31st August 2013 the No:2 Account has funded the following items of expenditure

Funded from No:2 A/c

0
0

Funds committed to future projects

New School Roof 2014-2016		
Estimated cost TBC	20,000	20,000

I confirm that I have examined these financial records and in my opinion they provide an accurate view

of the financial position of the FOSP for the year ending August 2014.

Robert Hewitt