

**Interim Financial Statement FoSP/Bee Lucky 1/9/17 – 31/12/17**

**Financial Year 1<sup>st</sup> September 2017 to 31<sup>st</sup> August 2018.**

**Bee Lucky**

<b>Opening Balance:</b>	<b>£2,249.10</b>	
<b>Credits:</b>	<b>£ 652.00</b>	<b>(163 x £4.00)</b>
<b>Debits:</b>	<b>£ 100.00</b>	<b>(2 x £50.00)</b>
<b>Surplus:</b>	<b>£ 552.00</b>	
<b>Closing Balance:</b>	<b>£2,801.10</b>	

**FoSP**

<b>Opening Balance:</b>	<b>£3,603.94</b>	
<b>Credits:</b>	<b>£1,843.98</b>	<b>See over</b>
<b>Debits:</b>	<b>£3,421.12</b>	<b>See over</b>
<b>Deficit:</b>	<b>£1,577.14</b>	
<b>Closing Balance:</b>	<b>£2,026.80</b>	

**Total**

<b>Opening Balances:</b>	<b>£5,853.04</b>
<b>Credits:</b>	<b>£2,495.98</b>
<b>Debits:</b>	<b>£3,521.12</b>
<b>Deficit:</b>	<b>£1,025.14</b>
<b>Closing Balances:</b>	<b>£4,827.90</b>

**Prepared by Garry D Watson, Honorary Treasurer.  
08/01/18**

**FoSP Income:**

£ 265.21	<i>Sports Day</i>
£ 901.85	<i>Halloween</i>
£ 616.92	<i>Fashion Show</i>
£ 60.00	<i>Art/Coffee</i>
<b>£1,843.98</b>	<b>Total</b>

**FoSP Expendiure:**

£ 435.08	<i>Halloween</i>
£ 259.70	<i>Fashion Show</i>
£2,726.34	<i>Climbing Frame Instalments x 2</i>
<b>£3,421.12</b>	<b>Total</b>