

**Financial Statement FoSP/Bee Lucky 2017/2018**

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

**FoSP**

***Opening Balance:*                    £3,603.94**

***Credits:*                                £6,028.62**

***Debits:*                                 £6,552.75**

***Deficit:*                                 £ 524.13**

***Closing Balance:*                   £3,079.81**

***Prepared by:***

***Garry D Watson,  
Honorary Treasurer.***

***10<sup>th</sup> Sept. 2018.***

***Please see overleaf for breakdown of Income and Expenditure by event for a clearer picture of your successful year.***

<i>Summer Fair Income:</i>	£2,883.04	
<i>Summer Fair Expenditure:</i>	£ 493.78	
<i>Net Profit:</i>	£2,389.26	
<i>Pyjama Party May Income:</i>	£ 211.23	
<i>Pyjama Party Expenditure:</i>	£ 81.05	
<i>Net Profit:</i>	£ 130.18	
<i>St Pat's Disco Income:</i>	£ 576.87	
<i>St Pat's/Quiz Night Expenditure:</i>	£ 282.53	
<i>Net Profit:</i>	£ 294.34	
<i>Art Exhibition Income:</i>	£ 274.00	
<i>Art Exhibition Expenditure:</i>	£ 0.00	
<i>Net Profit:</i>	£ 274.00	
<i>Pyjama Party Jan Income:</i>	£ 239.50	
<i>Pyjama Party Expenditure:</i>	£ 47.93	
<i>Net Profit:</i>	£ 191.57	
<i>Art &amp; Fashion Show Income:</i>	£ 676.92	
<i>Art &amp; Fashion Show Expenditure:</i>	£ 259.70	
<i>Net Profit:</i>	£ 417.22	
<i>Halloween/Spooktacular Disco Income:</i>	£ 901.85	
<i>Halloween/Spooktacular Expenditure:</i>	£ 435.08	
<i>Net Profit:</i>	£ 466.77	
<i>Sports Day Income:</i>	£ 265.21	
<i>Sports Day Expenditure:</i>	£ 0.00	<i>(All debited in 2016/17 Financial Year)</i>
<i>Net Profit:</i>	£ 265.21	
<i>Other Expenditure:</i>	£4,952.68	<i>Climbing Frame (+£500.00 debited from Bee Lucky Account.)</i>
<i>Total Deficit:</i>	£ 524.13	

**Bee Lucky**

<i>Opening Balance:</i>	<i>£2,249.10</i>
<i>Credits:</i>	<i>£2,224.00</i>
<i>Debits:</i>	<i>£ 950.00 (£500.00 to Climbing Frame &amp; 9 x £50.00 Prizes)</i>
<i>Surplus:</i>	<i>£1,274.00</i>
<i>Closing Balance:</i>	<i>£3,523.10</i>

*Analysis:*

*Average Bee Lucky monthly income 2016/17 was £126.67 per calendar month; monthly income by August 2018 was £196.00, an increase of 54.7%.*

*Combined accounts, cash at hand in Barclays Bank & Lloyds Bank is £6,602.91.*

*Combined accounts, a surplus of £749.87 was achieved.*

*Prepared by:*

*Garry D Watson,  
Honorary Treasurer.*

*10<sup>th</sup> Sept. 2018.*

