

FLS TREASURERS REPORT

1st September 2018 to
31st August 2019

Mission

Registered with the Charities Commission (1120405) for the purpose:
"to advance the education of pupils in Lacock Primary School, in particular, by developing effective relationships between the staff, parents and others associated with the school; engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils"

FLS Registered Trustees:

Emily Parry	Chairman
Tom Parry	Treasurer
Jennifer Beasley	Secretary
Tiff Hutchings	Trustee
Simon Winfield	Trustee
Jill Poyton	Trustee

Support to the school

Transport	£ 2,389.70
Abacus Maths	£ 489.00
Educational Resources	£ 1,000.00
Gold library subscription	£ 1,000.00

Bank & Cash Balance

At year start (01/09/18):	£ 13,786.64
Petty Cash (01/09/18):	£ 16.54
Cash generated in year:	£ 1,143.04
	£ 14,946.22

At year end (31/08/19):	£ 14,923.53
Petty Cash (31/08/19):	£ 22.69
	£ 14,946.22

www.friendsoflacockschool.co.uk

Registered charity: 1120405



Search "Friends of Lacock School"

Key Events

2018 AGM

Income:	£	-
Expenses:	£	76.47
Overall:	-£	76.47

2018 Bonfire Night

Income:	£	641.97
Expenses:	£	384.32
Overall:	£	257.65

2018 Pantomime

Income:	£	-
Expenses:	£	960.00
Overall:	-£	960.00

2019 Duck Race

Income:	£	199.00
Expenses:	£	-
Overall:	£	199.00

2019 Scarecrow Trail

Income:	£	8,112.92
Expenses:	£	601.67
Overall:	£	7,511.25

2019 Library Refurb

Income:	£	-
Expenses:	£	344.99
Overall:	-£	344.99

2019 Lacock at War

Income:	-£	100.00
Expenses:	£	140.23
Overall:	-£	240.23

2019 Miscellaneous

Income:	£	369.25
Expenses:	£	5,572.42
Overall:	-£	5,203.17

Total

Income:	£	9,223.14
Expenses:	£	8,080.10
Overall:	£	1,143.04