

**FRIENDS OF ST MICHAELS**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

	2021		2020	
	£	£	£	£
<b>INCOME</b>				
Cake Sale			1,198.16	
World book day			145.25	
Comic relief			158.40	
Mothers Day	387.00		619.08	
Easter			101.62	
Pre loved	16.50		185.40	
Disco			2,568.01	
Pop up's			221.30	
Smarties			568.16	
Theatre			560.00	
Fathers Day			714.00	
Refreshments			323.55	
Frozen Fridays			588.34	
Summer raffle			1,118.00	
Bags to school	190.00		316.00	
Silect auction			198.53	
Wacky hair day	294.97		321.16	
Panto			1,755.00	
Bath			727.00	
Bakes by Elysia			43.96	
Raffles	196.89		1,356.20	
Bikes			487.50	
Easy fundraising			17.34	
Cauliflower cards	542.10		404.50	
Donations & grants	511.08			
School lottery	1,392.40		256.80	
		3,530.94		14,953.26
<b>EXPENDITURE</b>				
Cake Sale			40.76	
Mothers Day	14.76		10.14	
Disco			643.80	
Smarties			53.72	
Theatre			435.00	
Fathers Day			268.04	
Refreshments			185.12	
Frozen Fridays			175.05	
Summer raffle			218.84	
Panto			1,512.25	
Bath			616.98	
Raffles			106.34	
Equipment Donations			4,824.00	
Class allowances	458.73		-	
Memberships	245.00		-	
Sundry expenses	100.00		-	
Hoodies	980.34		879.60	
		1,798.83		9,969.64
Net receipts		1,732.11		4,983.62

**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

Stock	-	-		
Bank Account and Cash Account	7,615.73		9,313.22	
Cash float	50.00		50.00	
Accrual	950.00		4,379.60	
		6,715.73		4,983.62
Capital Reserve				
Profit Bfwd	4,983.62		-	
Profit for year	1,732.11		4,983.62	
Profit Cfwd		6,715.73		4,983.62
		6,715.73		4,983.62

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