## Friends of Derry Hill School Income and Expenditure account Year ending 31st August 2022

		Out-	7
	Income	goings	2021-22
	£	£	£
Events:			
Fete	895.00	40.00	855.00
Christmas Cards	861.75	671.85	189.90
School Christmas Bonanza	1,778.29	496.95	1,281.34
Easter egg hunt	326.70	197.80	128.90
Christmas Hampers/Raffle	956.00	0.00	956.00
Lotto	489.66	225.00	264.66
Uniform sales	95.74	0.00	95.74
Cake bake	588.39	0.00	588.39
Lolly Shop	194.20	67.54	126.66
Quiz night	158.97	176.71	-17.74
Mothers Day draw	39.50	0.00	39.50
disco	410.00	254.11	155.89
Jubilee cream tea	369.15	66.68	302.47
Donations	617.99	697.73	-79.74
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	7,781.34	2,894.37	4,886.97
0			
Commisions earned:			
Bags to school			224.80
Stikins/Label planet			0.00
Easy Fundraising AmazonSmile			151.33
OHM Uniform			179.36 0.00
OHM OIIIIOIIII			0.00
		-	555.49
			333,43
Bank interest received			0.00
Expenditure:			
PTA Insurance + Thank You Gift + Bank Charges + Lottery registration +			
Sundries			150.50
Ceramic plates			577.50
Leavers Hoodies		_	300.00
		-	1,028.00
Net Income over Expenditure		-	4,414.46

## Friends of Derry Hill School Reconciliation of net assets As at Year ending 31st August 2022

As at real eliding 515t August 20	722
South householdsourced	2020/2021 £
Funds brought forward	2,336.89
Net income over expenditure	4,414.46
Total funds	6,751.35
Utilisation of funds: pay out 20-21 lotto	100.00
	100.00
Total funds carried forward	6,651.35
Represented by:	
Bank: Lloyds	5,027.36
Cash	
	1,623.99
Net assets	6,651.35
	0.00