

**Friends of English Martyrs Catholic Voluntary Academy
Income and expenditure for the period to 31st August 2021**

	£	£
Receipts		
Fundraising	4,275	
Voluntary Income	284	
Lottery Income	1,305	
Other income	0	
Total receipts	<u><u>5,864</u></u>	
Less costs		
Cost of fundraising	(542)	
Lottery costs	(835)	
Charitable giving	(175)	
Administration	(111)	
Total expenditure	<u><u>(1,663)</u></u>	
Surplus to date	<u><u>4,201</u></u>	

Comments

Includes FEM proportion of lottery costs only

Balance sheet at 31/8/21

	Opening balance (£) at 1st Sept 2020	(£) Movement	Closing balance (£) 31/08/2021
Current account	1,524	4,397	5,922
Savings account	662	(46)	616
200 club account	990	(153)	837
Petty cash	20	-	20
Cheques Outstanding 2018/19	(5)	-	(5)
Cheques Outstanding 2019/20	(75)	65	(10)
Cheques Outstanding 2020/21	-	(85)	(85)
Receipts not yet on bank a/c	-	-	-
Money owed to St Joseph's	(331)	23	(308)
Total assets	<u><u>2,786</u></u>	<u><u>4,201</u></u>	<u><u>6,987</u></u>

This is total balance

This is only FEM half of the balance

Only FEM Half of cheques - write back these cheques

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Half of the balance in FEM savings account relate to St Joseph's

Of which £NIL is restricted 0 6,987.19 available