

**Friends of Oxenhope - 1162507**  
**Receipts and Payments Account**  
**Year Ending 31 August 2021**

<b>Account</b>	<b>Opening Balance</b>	<b>Closing Balance</b>
Current	£ 3,135.59	£ 3,776.50

<b>Income</b>	<b>2020/21</b>
Quiz	£ 83.72
100 Club	£ 520.24
Secret Santa	£ 1,102.25
Christmas Raffle	£ 389.36
<b>Donations/Grants</b>	
Amazon	£ 61.19
Benevity	£ 50.00
Co-op Community Fund	£ 777.17
Covid 19 Support	£ 150.00
	<b>£ 3,133.93</b>

<b>Expenditure</b>	<b>2020/21</b>
Gambling License	£ 40.00
Year 1 outdoor area	£ 800.00
Santa presents	£ 250.82
Parentkind Subs	£ 111.00
EYFS Books	£ 500.00
Year 6 Leavers Books	£ 291.20
Key Stage 2 Books	£ 500.00
	<b>£ 2,493.02</b>

Surplus brought forward	£ 3,135.59
Surplus for year	£ 640.91
Surplus carried forward	<b>£ 3,776.50</b>
Cash in bank	£ 3,776.50
Cash in hand	£ -
	<b>£ 3,776.50</b>