

Income and Expenditure Account for Anglo European School Association from 01/09/2021 to 31/08/2022

Activity:	SEP '21	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUNE '22	JULY '22	AUG '22	Total
Income													
Ingatestone Xmas Market				£90.00									£90.00
Eisteddfod							£152.00						£152.00
Eisteddfod (Zettle)								£333.21					£333.21
Moana (Raffle)				£405.00									£405.00
Moana Cakes/refreshments				£135.00									£135.00
Moana (Zettle)				£230.30									£230.30
Adventure Island Tickets	£180.00	£200.00		£144.00	£36.00	£140.00		£190.00	£80.00	£20.00	£630.00	£540.00	£2,160.00
Mother's Day Gifts (S Newton)							£7.00						£7.00
Mother's Day Gifts							£552.10						£552.10
Mother's Day Gifts (Zettle)							£232.75						£232.75
Father's Day Gifts										£46.40			£46.40
Father's Day Gifts (Zettle)										£110.49			£110.49
Quiz Night								£304.00	£146.00				£450.00
Everyclick Ltd		£18.79	£17.72			£26.17							£62.68
Amazon Smile				£36.06		£68.11			£48.95				£153.12
Sixth Formers CAS cake donation				£50.00									£50.00
Year 7 Induction										£3.50			£3.50
Year 7 Induction (Zettle)										£61.54			£61.54
Transfer from AES Lottery Account		£660.00											£660.00
													£5,895.09



Expenditure	SEP '21	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUNE '22	JULY '22	AUG '22	
Lottery Licence			£20.00										£20.00
Mothers Day gifts (Jenny Morgan)							£269.96						£269.96
iZettle Machine			£81.60										£81.60
Eisteddfod Samosas							£160.00						£160.00
Parentkind subscription					£128.00								£128.00
Adventure Island tickets					£1,000.00								£1,000.00
Refreshments to date													£0.00
Quiz Night (Refunds)									£60.00	£244.00			£304.00
Year 7 Induction (Samosas)										£40.00			£40.00
Account Maintenance Fee (Bank Charges)					£9.39	£5.00	£5.00	£5.00	£8.62	£5.00	£5.00	£5.00	£48.01
Cate Everett Wrapping Cellophane								£11.59					£11.59
													£0.00
													£2,063.16

Total Income	£180.00	£878.79	£17.72	£1,090.36	£36.00	£234.28	£943.85	£827.21	£274.95	£241.93	£630.00	£540.00	£5,895.09
Total expenditure	£0.00	£0.00	£101.60	£0.00	£1,137.39	£5.00	£434.96	£16.59	£68.62	£289.00	£5.00	£5.00	£2,063.16
Profit	£180.00	£878.79	-£83.88	£1,090.36	-£1,101.39	£229.28	£508.89	£810.62	£206.33	-£47.07	£625.00	£535.00	£3,831.93

EVENTS

School and School bids
Parents evening/ school events
Winter Fair
Lottery Licence DD + MUGA
Quiz Night
Exchange Events
Summer Fair
Mothers & Fathers day gifts
Adventure Island

Opening bank	£2,864.37
Income	£5,895.09
Total in	£8,759.46
Cheques	
Total out so far	£2,063.16
cheques in circulation	£0.00
Total out	£2,063.16
Closing	£6,696.30
Bids Outstanding	£0.00
As of 31st Aug 2022	
Balance	£6,696.30