

Friends of Omagh High School Accounts ending

Income		
Opening Balance	£3,924.14	
school fees in	£5,500.00	
Christmas Disco	£225.45	
Christmas Disco cash retained	£108.20	cash
Lottery grant funding	£10,000.00	
Cycle Cinema advertising	£875.00	
Cycle Cinema raffle	£252.00	
Cycle Cinema door	£295.35	
Cycle Cinema tuck shop	£163.40	
Cycle Cinema sponsorship	£1,467.05	
sponsorship for next disco	£75.00	
HSBC £4£ claim Rachel	£1,000.00	
HMRC gift aid income	£775.00	
Total Income	£24,660.59	

Treasurers report:

Cycle Cinema event: Income £3052.80 + £4£ claim by Ra
generated £2313.18 profit

2) Gift aid: received **£775.00** this year, £777.53 (2018,
 £640 (2016/2017) & £383.68 (2015/2016)

3) Lottery Grant received for **£10,000** to purchase comp

4) monies given to school for mini bus costs = **£670.11**, +

30/8/20

Expenditure	
Christmas disco DJ fee paid in cash	£50.00
Christmas disco tuck paid in cash	£58.20
School fees returned	£5,500.00
lottery grant computers	£10,000.00
repair school mini bus	£57.00
PTA Annual fee DD	£110.00
Cycle cinema float	£150.00
Cycle event final payment	£769.63
mini bus expenses	£37.50
PSV mini bus	£82.50
Mini bus insurance	£493.11
wish list for teachers	£4,100.00
closing balance	£3,252.65
Total Expenditure	£24,660.59



chel to HSBC = £4052.80 - £1739.62 costs =

/2019) £754.23 (2017/2018)

outer equipment - thank you to Shirley Hawkes for submitting
£1765.50 (2018/2019)