

Friends of SGHS
Current Financial Position

Recent Fundraising

Curry Night	£	1,799.00
Hamper	£	1,185.00
	£	2,984.00

Bank Account Details

	Current	Savings	
Balance @ 04-Feb	£ 1,341.91	£ 4,727.35	
Items not yet debited			
150 Club May	-£ 75.00		
150 Club Sept	-£ 40.00		
150 Club Nov	-£ 10.00		
150 Club Dec	-£ 25.00		
To credit			
Parentpay	£ 53.18		
Available Balance	£ 1,245.09	£ 4,727.35	£ 5,972.44

Future Commitments

Hardship fund	£	1,180.00	to be paid asap - agree at meeting
Student Awards Spring Term	£	292.40	Forms received
Student Awards Summer Term	£	292.40	Forms received
Art Dept (approx)	£	700.00	approx - awaiting forms
Robotics Comp (approx)	£	150.00	approx - awaiting forms
Year 8 Books (approx)	£	300.00	approx - awaiting forms
Water Coolers x 3	£	1,050.00	approx - awaiting forms

Total Commitments **£ 3,964.80**

Total Bank **£ 5,972.44**

Balance (cash less commitments) **£ 2,007.64**

Hardship Fund Calc 2021

150 Club Taken 2021	£	2,085.00
150 Club 2021 in 2022 Accounts	£	70.00
Payouts for year 2021	-£	975.00
Balance	£	1,180.00