

FRIENDS 4 CADS - SUMMARY OF ACCOUNTS FOR THE YEAR ENDING 31/08/2022

Net Receipts:-

School Disco	715.95
Firework Refreshments	476.76
Xmas Refreshments	0.00
Xmas Fayre	1,630.20
Xmas Crafts	381.50
Xmas Surprise Shop	1,375.00
Bags 2 School	123.00
Uniform Sale	546.11
EasyFundraising	163.62
Easter Egg Hunt	269.50
Tony HadleyConcert	22,830.54
Spring Raffle	35.10
Doughnut Sale	199.40
Sundries	15.50

28,762.18

Net Payments:-

Cuddington & Dinton School	14,685.00
Fireworks Refreshments	129.00
Xmas Refreshments	0.00
Xmas Fayre	900.39
Xmas Surprise Shop	13.00
School Disco	319.10
T H Concert	16,879.11
Easter Egg Hunt	102.96
Doughnut Sale	160.00
Sundries	219.78

£33,408.34

Excess of Income over Expenditure	-£4,646.16
Balance bought forward	£24,116.67
Balance carried forward	<u>£19,470.51</u>
0	

Bank Current Account, as per bank statement 31/08/22	£19,470.31
Petty Cash bought forward	

£19,470.31

Bank Account Balance b/fwd 31/08/2021	£24,116.47
Receipts	£28,762.18
Payments	£33,408.34
Current Balance at bank at 31/8/2022	<u>£19,470.31</u>

I certify that I have examined the records and am satisfied that the above is a true and accurate record.



Alan Weston
02/03/2023