


Radnage C of Primary School

School Fund Accounts

Year ending 31 August 2020


03/11/21

Radnage CofE Primary School Fund Accounts Year ending 31 August 2020

	2019-20	2018-19
Income Statement		
<u>INCOME</u>		
Donations	3,666.00	14,647.50
Charity Collections		877.50
Outings	2,272.96	12,141.69
School Shop Sales		
Interest		
School Photos	80.07	83.45
PTA	16,392.75	23,421.66
Governors		
Breakfast Club		1,301.00
Miscellaneous	9,479.22	1,662.13
Total Income	31,891.00	54,134.93
<u>EXPENDITURE</u>		
Charity Donations	92.25	1,552.00
Gifts/Donations		6,000.00
Transfers to school budget	6,645.00	18,460.00
School Photos		
Outings	2,185.00	11,917.00
Educational expense	2,538.14	270.11
Admin	1,878.22	3,378.81
Resources/Equipment	1,708.14	4,047.08
Refreshments	19.94	1,195.99
Diocese	821.35	4,342.94
Miscellaneous	6,644.26	9,881.58
Total Expenditure	22,532.30	61,045.51
Net income / (expense)	9,358.70	- 6,910.58

Fundraising net profit / (loss)

Balance Sheet

ASSETS

Current Account
Deposit Account
Total Assets

Retained income

Retained income from previous years	6,511.87	13,422.45
Retained income current year	9,358.70	- 6,910.58
Total retained income	15,870.57	6,511.87

The above accounts have been checked against such information and records provided for the purpose and are certified as being in accordance therewith.