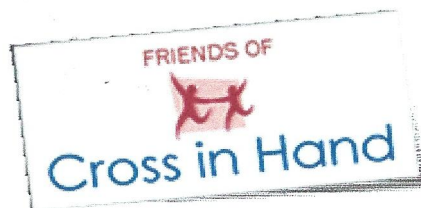


# FRIENDS OF CROSS IN HAND CE PRIMARY SCHOOL ASSOCIATION

Charity number: 1089270

Accounts 1 September 2020 to 31 August 2021



## ACCOUNTING INFORMATION

Income	£ 27,394.87
Expenses	£ 15,824.85
Profit/loss	£ 11,570.02

There are two bank accounts that make up the total income and expenditure for the FRIENDS OF CROSS IN HAND CE PRIMARY SCHOOL ASSOCIATION

All gross income is either donations from external sources and/or originally fundraised by the Friends of Cross in Hand Primary School Association Trustees and Volunteers (there are also transfers within the two accounts using this originating money). There are also incoming funds for swimming lessons or parties paid for by parents or external sources. Outgoings from the account are for expenses required to have fundraising events and also to the School

## ANALYSIS FOR INFORMATION PURPOSES

	Business Current Account	Business Reserve Account	Totals
Total deposits to bank account	£ 19,142.44	£ 23,216.77	£ 42,359.21
Less transfers out to related account	£ 14,964.34	£ -	£ 14,964.34
Net income used for P & L	£ 4,178.10	£ 23,216.77	£ 27,394.87
Total payments out of bank account	£ 17,533.28	£ 13,255.91	£ 30,789.19
Less transfers out to other account	£ 14,964.34	£ -	£ 14,964.34
Net Expenditure used for P & L	£ 2,568.94	£ 13,255.91	£ 15,824.85
Profit/Loss	£ 1,609.16	£ 9,960.86	£ 11,570.02

FRIENDS OF CROSS IN HAND CE PRIMARY SCHOOL ASSOCIATION


Charity number: 1089270

Accounts 1 September 2020 to 31 August 2021

**Audited and signed by**  
Signature

Name

Date

  
.....  
C. Howells  
.....  
27 May 22  
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