

FRIENDS OF CROSS IN HAND CE PRIMARY SCHOOL ASSOCIATION

Charity number: 1089270

Accounts 1 September 2021 to 31 August 2022



ACCOUNTING INFORMATION

Receipts £28,012.43
Payments £20,859.30
Profit/loss £7,153.13

There are two bank accounts that make up the total income and expenditure for the FRIENDS OF CROSS IN HAND CE PRIMARY SCHOOL ASSOCIATION. The figures above summarise totals of what has happened during the year for both.

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 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.

External auditor check:

Signed

Name C. Howell

Date 22-6-23

Friends of Cross in Hand Primary School
Charity Number: 1082970

Account for the Year Ended 31st August 2022

	2021-22	
	£	£
Receipts		
Breakfast with Easter Bunny	£207.20	
Breakfast with Santa	£348.27	
Cake Sales	£1,117.49	
Donuts Term 1	£707.29	
Donuts Term 5	£384.53	
General Income (FROM SCHOOL)	£1,082.33	
Bunny Bounce	£2,544.65	
Summer Fair	£6,012.50	
Tea towels	£594.00	
Xmas cards	£409.80	
Xmas fair	£2,919.88	
Useful uniform	£44.50	
Splash	£7,857.52	
Grants, Donation and Commission	£450.17	
Gift Aid and interest	£5.58	
Suspense	£860.72	
Account Transfer	£2,466.00	
		<u>£28,012.43</u>

Payments		
Breakfast with Easter Bunny	£65.86	
Breakfast with Santa	£76.96	
Cake Sales	£8.00	
Donuts Term 1	£368.50	
Donuts Term 5	£220.00	
General Expenditure	£709.81	
Bunny Bounce	£98.70	
Summer Fair	£1,808.98	
Tea towels	£395.10	
Xmas cards	£314.08	
Xmas fair	£1,021.05	
Useful uniform	£0.00	
Splash	£7,439.50	
Donations to School	£3,946.76	
Gift Aid and interest	£0.00	
Suspense	£1,920.00	
Account Transfer	£2,466.00	
		<u>£20,859.30</u>

Net Receipts (Payments) for the Year £7,153.13

Statement of Assets and Liabilities at 31st August 2022

Monetary Assets

Current account	£11,612.83
Savings Account	£14,289.79
	<u>£25,902.62</u>

Registered Charity: 1089270