

FRIENDS OF CROSS IN HAND CE PRIMARY SCHOOL ASSOCIATION

Charity number: 1089270

Accounts 1 September 2022 to 31 August 2023



ACCOUNTING INFORMATION

Receipts £26,309.42

Payments £27,668.17

Profit/(loss) (£1,358.75)

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.

The loss during this particular year was due to high swimming pool expenses. Any losses throughout the year are covered by the funds in the bank accounts.

External auditor check:

Signed 

Name C. Howells

Date 2/5/25

Friends of Cross in Hand Primary School Association

Year to 31st August 2023

Control summary

Event Title	Income	Expenditure	P/(L)
Pool Account	£9,703.24	£16,949.70	-£7,246.46
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Event Title	Income	Expenditure	P/(L)
Summer Fair	£3,186.71	£1,008.39	£2,178.32
Christmas Fair	£2,376.01	£438.69	£1,937.32
Film Night	£317.32	£157.46	£159.86
Christmas Cards	£615.80	£511.06	£104.74
Breakfast with Santa	£375.84	£395.00	-£19.16
Breakfast with Easter Bunny	£161.93	£55.48	£106.45
Donuts	£954.66	£619.00	£335.66
Easter Hat Parade	£97.50	£25.98	£71.52
Cake Sales	£1,215.64	£0.00	£1,215.64
Splashathon September 2022	£716.34	£0.00	£716.34
Tea Towels	£755.84	£612.80	£143.04
Other Events	£1,498.09	£814.64	£683.45
Bunny Bounce	£2,110.90	£103.50	£2,007.40
Splashathon 2023	£901.85	£0.00	£901.85
Stock	£0.00	£199.52	-£199.52
Non-event	£1,321.75	£5,776.95	-£4,455.20
	£16,606.18	£10,718.47	£5,887.71

P/L -£1,358.75

Start of Year £26,803.12

End of Year £25,444.37

P/L for year

-£1,358.75