

Héronsbridge School Charitable Fund

Statement of Accounts for the period ended 31 August 2020

**Héronsbridge School Charitable Fund, ,
Accountants Report**

We have prepared, without carrying out an audit, the following accounts from the books and vouchers of the business and from information supplied to us by Heronsbridge School Charitable Fund and we certify them to be in accordance therewith.

Clive Morris Accountants Limited

Date

Heronbridge School Charitable Fund, ,
Profit and Loss Statement for period ended 31 August 2020

2020
01/09/19 - 31/08/20

INCOME

Football	400.00
Curry Night	669.50
Ballot	126.00
Arts Council- Creative Learning	4,770.00
Scholastics	365.88
Donations	6,931.23
Duke of Edinburgh	283.77
Tempest	342.13
Use of Premises	245.00
Christmas Present	2,937.85
Trip Money	94.00
Rock Choir	294.00
Sundry Income	121.94
Botswana Income	5,156.00

Total Sales Income

22,737.30

COST OF SALES

GROSS MARGIN

Sales Less Cost of Sales	22,737.30
Interest Received	48.88

22,786.18

OPERATING EXPENSES

Curry Night	1,192.01
Insurance	500.00
Botswana Expenses	7,106.00
Cash	2,000.00
Scholastics	365.88
Golf Tournament	185.00
Use of Premises	10,493.62
Printing Expenses	760.00
Trophies	160.00
Other Business Expenses	525.00
Young Minds	136.77
Outdoor Learning	24,062.71
Arts Council	5,300.00
Trips Refunded	2,144.00
Football	367.05
Accountancy Fees	552.00
Sundry Expenses	146.20

Total Operating Expenses

55,996.24

PROFIT (LOSS)

Net Profit (Loss)

£ (33,210.06)

**Héronsbridge School Charitable Fund, ,
Balance Sheet as at 31 August 2020**

2020
31/08/2020

FIXED ASSETS

CURRENT ASSETS

Bank Balance	214,467.13
Business Savings Account	31,806.89

<i>Total Current Assets</i>	<u>246,274.02</u>
-----------------------------	-------------------

CURRENT LIABILITIES

Accruals	552.00
----------	--------

<i>Total Current Liabilities</i>	<u>552.00</u>
----------------------------------	---------------

<i>Net Current Assets/(Liabilities)</i>	<u>245,722.02</u>
---	-------------------

<i>TOTAL NET ASSETS</i>	<u>£ 245,722.02</u>
-------------------------	---------------------

CAPITAL & RESERVES

Opening Balance	278,932.08
Profit for Year	(33,210.06)

<i>TOTAL CAPITAL & RESERVES</i>	<u>£ 245,722.02</u>
-------------------------------------	---------------------

**Héronsbridge School Charitable Fund, ,
Balance Sheet as at 31 August 2020**

2020
31/08/2020

FIXED ASSETS

CURRENT ASSETS

Bank Balance	214,467.13
Business Savings Account	31,806.89

<i>Total Current Assets</i>	246,274.02
-----------------------------	------------

CURRENT LIABILITIES

Accruals	552.00
----------	--------

<i>Total Current Liabilities</i>	552.00
----------------------------------	--------

<i>Net Current Assets/(Liabilities)</i>	245,722.02
---	------------

<i>TOTAL NET ASSETS</i>	£ 245,722.02
-------------------------	--------------

CAPITAL & RESERVES

Opening Balance	278,932.08
Profit for Year	(33,210.06)

<i>TOTAL CAPITAL & RESERVES</i>	£ 245,722.02
-------------------------------------	--------------