

Trustees report has not been submitted due to income being less than £25,000.  
The report is available on request by the charity commission.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Honley Junior, Infant and Nursery School

1175936

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2020

To

Period end date  
31/08/2021

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Fundraising   | 3,938              |                  | -                | 3,938            | 9,179            |
| Runnibg Track   | -                  |                  | -                | -                | 6,309            |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | 3,938              | -                | -                | 3,938            | 15,488           |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 3,938              | -                | -                | 3,938            | 15,488           |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Fundraising costs                                     | 2,605              | -                | -                | 2,605            | 3,814            |
| Running track costs                                   | -                  | 9,000            | -                | 9,000            | -                |
| School activity and project costs                     | -                  | -                | -                | -                | 1,231            |
| Transfer  | 88                 | 88               | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | 2,693              | 8,912            | -                | 11,605           | 5,045            |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 2,693              | 8,912            | -                | 11,605           | 5,045            |
| <b>Net of receipts/(payments)</b>                     | 1,245              | - 8,912          | -                | - 7,667          | 10,443           |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 7,911              | 8,912            | -                | 16,823           | 6,380            |
| <b>Cash funds this year end</b>                       | 9,156              | -                | -                | 9,156            | 16,823           |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank current account   | 8,704                              | -                                | -                               |
|   | Cash   | 452                                | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b><br>(eg. bank current account and payment account(s)) | <b>9,156</b>                       | <b>-</b>                         | <b>-</b>                        |
|   |  | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details  |                                    |                                  |                                 |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   |  |                                    |                                  |                                 |
|   |  |                                    |                                  |                                 |