



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Honley Junior, Infant and Nursery School

1175936

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	13,247		-	13,247	12,629
Floats			-	-	1,000
Other		-	-	-	278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,247	-	-	13,247	13,907
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,247	-	-	13,247	13,907
A3 Payments					
Fundraising costs	4,473	-	-	4,473	3,791
Coaches	3,475	-	-	3,475	3,085
School activity and project costs	1,278	-	-	1,278	1,768
Play equipment	545	-	-	545	140
Xmas books	318	-	-	318	-
Sports Flag	223	-	-	223	-
Other	153	-	-	153	325
Floats		-	-	-	1,000
Pantomime		-	-	-	650
Parentkind subscription		-	-	-	140
Sub total	10,465	-	-	10,465	10,899
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,465	-	-	10,465	10,899
Net of receipts/(payments)	2,782	-	-	2,782	3,008
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,710	-	-	7,710	4,702
Cash funds this year end	10,492	-	-	10,492	7,710

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	10,392	-	-
	Cash	100	-	-
		-	-	-
	Total cash funds	10,492	-	-
	account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	