

Highgate Primary School Association		2019-20		CC16a
Receipts and payments accounts				
For the period from	15/08/2019	To	14/08/2020	

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					
Auction of promises income	0	0	0	0	9,658
Bar	0	0	0	0	435
Cake sales income	1,060	0	0	1,060	1,629
Fireworks income	4,590	0	0	4,590	7,951
Interest accrued on Bus Saver Acc	12	0	0	12	20
One World entrance	0	0	0	0	2,829
Parent donation	3,302	0	0	3,302	1,419
Promotional incentive	0	0	0	0	384
Quiz night	1,474	0	0	1,474	781
Raffles	82	0	0	82	1,030
Rainbow day sponsorship	0	0	0	0	1,184
Summer fair income	0	0	0	0	8,036
Family Centre	0	0	0	0	750
Green Council	523	0	0	523	1,031
Piano Fundraising	0	0	0	0	160
Silent disco	0	0	0	0	1,731
Winter fair income	5,985	0	0	5,985	5,617
Amazon smile	159	0	0	159	0
Donation Buckets	142	0	0	142	0
Easy fundraising	356	0	0	356	0
Headphones disco	1,545	0	0	1,545	0
Oclopus energy	750	0	0	750	0
		0	0	0	
Sub total (Gross income for AR)	19,980	0	0	19,980	44,655

A2 Asset and investment sales, (see table).					
Amounts repaid	-	-	-	-	300
Suppliers invoices not paid	-	-	-	-	308
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	608
Total receipts	19,980	-	-	19,980	45,263

A3 Payments					
Auction of promises	0	0	0	0	1,612
Cake sale donation	103	0	0	103	1,944
Central Overheads		0	0	0	3,003
Fireworks expenses	1,361	0	0	1,361	3,632
One World evening		0	0	0	776
Aquarium maintenance	127	0	0	127	307
PSA school donations	32,578	0	0	32,578	30,978
Quiz night expenses	870	0	0	870	156
Raffles		0	0	0	19
Rainbow day		0	0	0	151
Annual Central Maintenance	772	0	0	772	0
Summer fair expenses		0	0	0	1,354
Family Centre		0	0	0	750
Green Council	69	0	0	69	277
Piano Fundraising		0	0	0	15
Cookery Studio equipment	281			281	
Headphones disco	171			171	
Silent Disco	0	0	0	0	537
Winter fair expenses	1,234			1,234	493
Summer fair expenses	164	0	0	164	0
Sub total	37,730	0	0	37,730	46,004

A4 Asset and investment purchases, (see table)					
Bank error not yet corrected					6,796
Assets purchased	105	-	-		484
	105	-	-	105.00	7,280
Sub total	37,835	-	-	37,835	53,284

	-	17,855	-	-	-	17,855	-	8,021
Total payments	-	-	-	-	-	-	-	-
	-	42,119	-	-	-	42,119	-	50,140
Net of receipts/(payments)	-	24,264	-	-	-	24,264	-	42,119

A5 Transfers between funds
A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Community Account	13,882	-	-
Cash in Business Saver Account now	10,000	-	-
Cash in safe	382	-	-
Total cash funds <small>(please list all cash funds and payment account(s))</small>	24,264	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

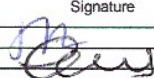
B4 Assets retained for the charity's own use

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
	Julie Bland	28.2.22
	LEONA ASANWAH	28.2.22