

Friends of the Grove School

BALANCE SHEET

As At 31st August, 2021

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Current Assets</u>				
Bank Current Accounts	32586		16965	
	<u>32,586</u>		<u>16,965</u>	
<u>Current Liabilities</u>				
Creditors	189		180	
	<u>189</u>	32,397	<u>180</u>	16,785
<u>Leaving Net Assets</u> - Represented by :-		<u>32,397</u>		<u>16,785</u>
<u>Accumulative Fund</u>				
Balance brought forward	16785		17821	
Surplus - Expenditure over Income	15612		1036	
	<u>32,397</u>		<u>16,785</u>	

Friends of the Grove School
INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31st August, 2021

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Donations		2,408		8,645
Fundraising - Gross		0		0
Lettings		12,324		12,097
Grant		17,431		10,000
Telephone		0		0
		<u>32,163</u>		<u>30,742</u>
 <u>Less: Expenses</u>				
Website	120		0	
Insurance	4432		5356	
Rates	3250			
Heat and Light	1450		1664	
Waste Disposal	1089		1544	
Telephone Charges	629		574	
Accountancy Charges	189		180	
Repairs and Maintenance	4967		1632	
Caretaker	425		300	
Professional Fees	0		652	
Miscellaneous Expenses	0		0	
Renovation Costs	<u>0</u>	16,551	<u>19,876</u>	31,778
 <u>Surplus/Deficit - Income over Expenditure</u>		<u>15612</u>		<u>(1036)</u>