

Parents and Friends Association of Sandelford School

Annual Report

Financial year end 31st December 2018

Charity Number: 101756

Statement of Assets or liabilities

Parents and Friends of Sandelford School can confirm that other than cash held in hand or at the bank, this charity has no other assets or liabilities.

Signed:

Date:

SANDLEFORD PFA ACCOUNTS 2017						
DATE	NAME	DEPOSITS	Cqe No	PAYMENTS	FEES	BALANCE
	BALACE IN BANK 1/1/18	4649.06				4649.06
19/01/18	HALIFAX FOUNDATION	2700				7349.06
22/01/18	MINIBUS INSURANCE		200426	910.08		6438.98
23/01/18	BUILDING SERVICES		200427	2991.26		3447.72
26/01/18	J P LENNARD		200429	24.72		3423
26/01/18	PRIMARY ICT		200430	38.94		3384.06
31/01/18	BANK CHARGES				4.2	3379.86
12/02/18	THERAPY WORLD		200431	315.36		3064.5
14/02/18	HALLIWICK AST		200428	83		2981.5
14/02/18	HALLIWICK AST		200432	10		2971.5
15/02/18	STEVEN LOWRY		200434	500		2471.5
21/02/18	CREATIVE ACTIVITY		200433	1001.4		1470.1
26/02/18	COMMUNITY FOUNDAT	4800				6270.1
28/02/18	BANK CHARGES				7.33	6262.77
23/03/18	CREATIVE ACTIVITY		200435	143.82		6118.95
29/03/18	BANK CHARGES				8.15	6110.8
13/04/18	SANDLEFORD SCHOOL		200436	3827		2283.8
24/04/18	COSSUM SWIM		200437	360		1923.8
30/04/18	BANK CHARGES				4.82	1918.98
16/05/18	STEVEN LOWRY		200439	200		1718.98
22/05/18	GYM TECH		200438	487.2		1231.78
31/05/18	BANK CHARGES				2.32	1229.46
07/06/18	COSSUM SWIM		200440	720		509.46
08/06/18	SPONSORED WALK	3603.4				4112.86
08/06/18	SPONSORED WALK	250				4362.86
14/06/18	MILK BOTTLES	480.55				4843.41
29/06/18	BANK CHARGES				2.32	4841.09
29/06/18	INTEREST	0.54				4841.63
10/07/18	SUMMER SCHEME		200441	1000		3841.63
31/07/18	BANK CHARGES				10.28	3831.35
31/08/18	BANK CHARGES				8.51	3822.84
06/09/18	STEVEN LOWRY		200442	200		3622.84
28/09/18	BANK CHARGES				1.5	3621.34
28/09/18	SANDLEFORD SCHOOL		200444	300		3321.34
28/09/18	INTEREST	0.97				3322.31
02/10/18	SPONSORED WALK	20				3342.31
02/10/18	McKEEFY TRUST	300				3642.31
09/10/18	NORTH COAST COMM		200443	153.2		3489.11
31/10/18	BANK CHARGES				2.32	3486.79
28/11/18	CRAFT FAIR	1225.18				4711.97
30/11/18	BANK CHARGES				2.15	4709.82
06/12/18	JACKIE DOOGAN		200451	100		4609.82
18/12/18	STEVEN LOWRY		200445	200		4409.82
31/12/18	BANK CHARGES				3.95	4405.87
31/12/18	INTEREST	0.98				4406.85
01/01/18	BALACE IN BANK 1/9/18					4406.85
	TOTALS	18030.68		13565.98	57.85	18030.68

	SUB TOTALS	11834.49	13623.83		
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McKEEFRY TRUST

PAINTING

