

Friends Of Riverside School Accounts 01/04/2021- 31/03/2022

Fundraising a/c ending in 646

Balance as of 01/04/2021 opening at 60,529.26 and closing on 31/03/2022 at £54,539.47

INCOME	£	EXPENDITURE	£
INTEREST 30/6/21	14.90	FEES 30/4/21	£1.50
INTEREST 30/9/21	14.61	FEES 28/05/21	£1.50
CASH DEPOSIT 01/06/22	34.00	MTCNI TRANSFER 03/6/21	£2,500
Teddy Bear Picnic		CHQ 17/06/21	£74.00
		Bubble packs	
		30/06/21 FEES	£1.50
		30/07/21 FEES	£1.91
		31/08/21 FEES	£1.50
		FEES 30/09/21	£1.50
		CHQ 10/12/21	£480
		Winter Wonderland	
		FESS 29/10/21	1.50
		MTCNI TRANSFER 05/11/21	2,500
		FEES 30/11/21	2.91
		CHQ Xmas gifts for pupils	475
		14/12/21	
		FEES 31/12/21	2.50
		FEES 31/01/22	2.91
		FEES 28/02/22	2.57
		FEES 31/03/22	2.50
			2.57
			2.50
TOTAL OF INCOME	63.51	TOTAL OF EXPENDITURE	6053.30
BALANCE AS AT 1st April 21	60,529.26	BALANCE AT 31ST March 2022	54, 539.47
Except as set forth in the Financial Statements, Friends Of Riverside School Charity does not have any (a) assets of any kind or (b) liabilities or obligations, whether secured or unsecured, accrued, determined, absolute or contingent, asserted or unasserted or otherwise.			

Prepared by: _____

Reggie Russell

Approved by: _____ (see individual examiners report)