



ALSAGER HIGHFIELDS COMMUNITY PRIMARY SCHOOL PARENTS AND FRIENDS ASSOCIATION

CHARITY no. 1110335 FINANCIAL STATEMENT FOR YEAR ENDING 31 AUGUST 2020

Balances brought forwards from 18/19 School year			£
Cash at bank			2,605.07
Cash in hand			56.40
Unbanked Easyfundraising Cheque			24.06
Lottery license refund income (to be claimed)			40.00
Liability to school for book bags and water bottles			(180.00)
TOTAL B/F			2,545.53 A

Fundraising Activity	Income	Expenditure	Net income (£)
Discos	953.29	(470.47)	482.82
Non Uniform Day	394.10		394.10
Chocolate Tombola	396.00	(53.47)	342.53
Christmas Fair	937.82	(311.14)	626.68
Infant Nativity	162.00		162.00
Raffles	81.00		81.00
Easy Fundraising	46.32		46.32
Donations via Easyfundraising	25.00		25.00
Cauliflower Cards	152.50		152.50
Milk carton change challenge	23.06		23.06
Miscellaneous	0.01		0.01
TOTAL FUNDRAISING	3,171.10	(835.08)	2,336.02 B

Funds available for dispersal	4,881.55 A + B = C
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Contributions to School	£
Reception waterproof aprons	(68.95)
Reception 19/20 water bottles	(56.00)
Reception 19/20 book bags	(123.50)
Theatre trip refreshment	(66.00)
Christmas party decorations	(95.92)
Christmas Santa Backdrop	(21.47)
Christmas Infant Gifts	(85.00)
TOTAL CONTRIBUTIONS	(516.84) D

Future agreed contributions	£
TOTAL FUTURE AGREED CONTRIBUTIONS	0.00 E

Other expenses	£
Parentkind membership fee	(110.00)
Lottery license	(60.00) <i>(includes write off of b/f lottery refund)</i>
TOTAL OTHER EXPENSES	(170.00) F

BALANCE AFTER CONTRIBUTIONS AND EXPENSES	4,194.71 C+D+E+F
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Balances carried forwards from 19/20 school year	£
Cash at bank Natwest	24.40
Cash at bank Lloyds	3,863.76
Cash in hand	154.05
Cauliflower cards cheque returned by the bank	152.50 <i>(cheque re-issued in October 2020)</i>
TOTAL C/F	4,194.71

Charity Commission Declarations	Income	Expenditure
	2,336.02	(686.84)
	B	D+E+F

Nearest whole number required for Declaration

2,336	(687)
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