

ALSAGER HIGHFIELDS COMMUNITY PRIMARY SCHOOL PARENTS AND FRIENDS ASSOCIATION
CHARITY no. 1110335 FINANCIAL STATEMENT FOR YEAR ENDING 31 AUGUST 2019

Balances brought forwards from 17/18 School year	£
Cash at bank	4,668.80
Cash in hand	35.00
TOTAL B/F	4,703.80

A

Fundraising Activity	Income	Expenditure	Net income
Christmas fair	1,476.92	(349.39)	1,127.53
Disco	1,604.29	(886.88)	717.41
Non uniform day	691.59		691.59
PFA social nights	493.00		493.00
Raffles	644.82	(154.38)	490.44
Easter bingo	483.50	(27.02)	456.48
Mother's Day gifts	442.00	(251.87)	190.13
Cash donations	153.02		153.02
Father's day gifts	295.00	(198.08)	96.92
Easy fundraising	87.34		87.34
Cauliflower cards	280.90	(226.00)	54.90
Inter school tuck shop	105.77	(81.83)	23.94
TOTAL FUNDRAISING	6,758.15	(2,175.45)	4,582.70

B

Funds available for dispersal	9,286.50
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(A+B=C)

Contributions to school	£
Leavers' Hoodies purchase	(225.00)
Leavers' party expenditure	(225.00)
Dyslexic books purchase	(250.00)
Music trolley purchase	(335.90)
Glockenspiel purchase	(598.50)
Library furniture purchase	(2,296.57)
Activity week expenditure	(2,500.00)
TOTAL CONTRIBUTIONS	(6,430.97)

D

Future agreed contributions	£
Reception 19/20 book bag and water bottle funding	(180.00)
TOTAL FUTURE AGREED CONTRIBUTIONS	(180.00)

E

Other expenses	£
Parentkind membership fee	(110.00)
Lottery license	(20.00)
TOTAL OTHER EXPENSES	(130.00)

F

Balance after contributions and expenses	2,545.53
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C+D+E

Balances carried 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 C/F	2,545.53

	Income	Expenditure
Charity Commission Declarations	4,582.70	(6,740.97)
	B	D+E+F

Nearest whole number required for Declaration

4,583	(6,741)
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