

Registered Charity Number: 298520

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
FOR
FRIENDS OF GROVELANDS SCHOOL

FRIENDS OF GROVELANDS SCHOOL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
CHARITY INFORMATION

CHAIR	Sara Palmer
VICE CHAIR	Vicky Toghill
SECRETARY	Michelle Noakes
TREASURER	Natalie Baker
TRUSTEES	Alex Leftley Amy Gregory Paula Yates Lucy Emmett Donna Othen Becky Standen Liz Newman
ADDRESS	DUNBAR DRIVE HAILSHAM EAST SUSSEX BN27 3UW
REGISTERED NUMBER	298520

FRIENDS OF GROVELANDS SCHOOL
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
 INCOME & EXPENDITURE ACCOUNT

	<i>note</i>	<u>2020</u>	<u>2019</u>
FUNDRAISING INCOME	2	17,986.25	18,588.00
GRANTS	3	-	550.00
FUNDRAISING EXPENDITURE	4	8,931.90	4,699.49
GROSS PROFIT		50.34% <u>9,054.35</u>	74.72% <u>13,888.51</u>
DONATIONS TO THE SCHOOL	5	14,756.81	6,830.99
OTHER EXPENDITURE			
Subscriptions & Licenses		122.00	809.63
Stationery & Consumables		-	358.21
PTA Stock	6	<u>189.26</u>	<u>537.63</u>
		311.26	1,705.47
NET SURPLUS / (DEFICIT)		<u><u>(6,013.72)</u></u>	<u><u>5,352.05</u></u>

FRIENDS OF GROVELANDS SCHOOL
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
 MOVEMENT IN RESERVES

	2020	2019
FUNDS AVAILABLE AT START OF PERIOD	9,679.88	4,327.83
NET SURPLUS / (DEFICIT)	(6,013.72)	5,352.05
FUNDS AVAILABLE AT END OF PERIOD	3,666.16	9,679.88
REPRESENTED BY		
Bank Account	3,666.16	9,608.57
PayPal Account	-	71.31
Petty Cash	-	-
	3,666.16	9,679.88

FRIENDS OF GROVELANDS SCHOOL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The financial statements have been prepared on the receipts and payments basis.

2 FUNDRAISING INCOME

Haloween Disco	1,550.79
Cinema	431.95
Fireworks	6,917.38
Xmas Fair	3,213.55
Xmas Disco	1,441.22
Gift Shop	3,236.50
Yr 2 Show	38.05
Santa Sleigh	283.81
Race Night	209.50
School Uniform Shop	29.00
Hoody's	60.00
Bags 2 School	552.00
PayPal Giving	12.50
Hailsham Card	10.00
	<u><u>17,986.25</u></u>

3 GRANTS

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4 FUNDRAISING EXPENDITURE

Haloween Disco	345.93
Cinema	300.00
Fireworks	3,592.79
Xmas Fair	950.62
Xmas Disco	302.80
Gift Shop	2,489.21
Other	196.05
Race Night	340.59
VE day Stall	25.00
Fireworks Deposit	168.00
Xmas Fair Prepay	220.91
	<u><u>8,931.90</u></u>

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NOTES TO THE ACCOUNTS

4 DONATIONS TO THE SCHOOL

History Resources	1,000.00
Geography Resources	1,000.00
School I Pads	9,303.47
Year 1 Grandparents Coffee	18.34
Year 6 Show	175.00
Year 2 Japan Day	50.00
Crest Membership	10.00
Forest School Fence	3,200.00
	<u>14,756.81</u>

5 PTA STOCK

Closing Stock	311.26
	<u>311.26</u>