

Friends of Thornden School
Receipts and payments accounts
for the period 1st Sep 2018 to 31st Aug 2019

	2018/19	2017/18	2016/17
Receipts			
Fundraising activities	£9,271	£10,037	£5,380
Interest	£0	£0	£0
Total receipts	<u>£9,271</u>	<u>£10,037</u>	<u>£5,380</u>
Payments			
Fundraising activities	£243	£234	£186
Grants to school (including Thornden Young Carers)	£6,400	£10,035	£6,243
Administration	£117	£138	£124
Total payments	<u>£6,760</u>	<u>£10,407</u>	<u>£6,553</u>
Net of receipts/(payments)	£2,510	(£370)	(£1,172)
Cash funds brought forward	<u>£1,080</u>	<u>£1,450</u>	<u>£2,622</u>
Cash funds carried forward	£3,590	£1,080	£1,450
Statement of assets and liabilities at the end of the period			
Cash at bank	£3,590	£1,080	£1,450