

St Giles CofE Infant School
 Governors Fund
 Year ended 31 August 2021

Balance Sheet		31.08.21	31.08.20
Barclays		4,246.32	7,885.63
David White Charity			
Blackrock	30.06.21	126.28	132.54
M&G	30.06.21	520.80	409.27
Mary Howard Charity			
Blackrock	30.06.21	154.14	161.79
M&G	30.06.21	628.03	493.53
Total for all Charities		5,675.57	9,082.76
Receipts and Payments		31.08.21	31.08.20
Donations from parents		610.00	1,080.00
Donations from SGSG		5,000.00	5,000.00
HMRC Gift Aid		242.50	328.75
Interest and Dividends			
Barclays		60.72	72.85
COIF		-	10.23
Legacy		30,327.24	-
Total Income		36,240.46	6,491.83
Direct charitable expenditure			
Guildford Diocese		- 24,879.77	- 11,503.55
St Giles School		- 15,000.00	-
Surplus/(deficit) for period		- 3,639.31	- 5,011.72
Unrealised gain/(loss) on investments		232.12	- 287.99
Surplus/(deficit) for all charities		- 3,407.19	- 5,299.71