

**FRIENDS OF POND PARK NURSERY SCHOOL**

**FINANCIAL STATEMENT 1ST SEPTEMBER 2018 TO 31ST AUGUST 2019**

**RECEIPTS**

Parents Funds	£12,708
Photographs	£594
Recycling	£151
Misc Donations	£0
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	<b>£13,947</b>

**PAYMENTS**

Classroom Resources	(£1,012)
Facilities & Maintenance	(£1,852)
Equipment	(£4,418)
Groceries	(£1,253)
Stationery & Other Sundry	(£906)
Gifts for volunteers	(£271)
Training & Education	(£497)
School Trips/ Educational Visits	(£4,127)
Subscriptions	(£177)
Bank Charges	(£265)
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	<b>(£14,778)</b>

**Surplus of Receipts over Payments / (deficit) (£831)**

**ACCUMULATED FUND**

Balance as at 1st September 2018	£2,192
Surplus / (deficit) for the Year	(£831)
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Balance as at 31st August 2019	<b>£1,361</b>

**REPRESENTED BY**

Bank Account (Main Account)	£1,351
Bank Account (General Account)	£10
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	<b>£1,361</b>

**Other Assets**

None

**Liabilities**

None