

FRIENDS OF POND PARK NURSERY SCHOOL

FINANCIAL STATEMENT 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

RECEIPTS

Funds & Donations	<u>£8,630</u>
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PAYMENTS

Classroom Resources	(£892)
Facilities & Maintenance	(£1,387)
Equipment	(£972)
Groceries	(£497)
Stationery & Other Sundry	(£107)
Gifts for volunteers	£0
Training & Education	(£721)
School Trips/ Educational Visits	(£2,410)
Subscriptions	(£296)
Bank Charges	(£202)
	<u>(£7,483)</u>

Surplus of Receipts over Payments / (deficit)	£1,146
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ACCUMULATED FUND

Balance as at 1st September 2019	£6,491
Surplus / (deficit) for the Year	£1,146
Balance as at 31st August 2020	<u>£7,638</u>

REPRESENTED BY

Bank Account (Main Account)	£7,151
Bank Account (General Account)	£487
	<u>£7,638</u>

Other Assets

None

Liabilities

None