

Friends of Mitchell House School**Accounts for period 1 April 2021 to 31 March 2022**

	2021-2022	2020-2021
Opening Bank Balance	£143,102.15	£141,454.69
Previous outstanding cheques	£714.18	£0.00
Previous outstanding lodgements	£83.00	£0.00
<u>Receipts</u>		
Gifts and donations	£6,309.06	£2,487.61
Just Giving	£0.00	£0.00
Sponsored Walk	£2,683.20	£0.00
Openwork Foundation	£0.00	£9,600.00
Christmas Fair/bikers day	£2,838.97	£3,186.94
Refund school transport - fuel	£0.00	£60.00
Interest earned	£140.44	£143.37
Funds raised	£0.00	£18.00
Rates Refund	£0.00	£0.00
Amazon Smile	£282.43	£63.23
Boat house sale	£0.00	£0.00
Other - Business Reserve Closure	£2,488.30	£0.00
	£14,742.40	£15,559.15
<u>Expenditure</u>		
Bus Insurance	£998.45	£953.65
Bus Expenses	£763.83	£3,257.43
Bus Leasing	£0.00	£5,453.20
Bank Fees	£37.17	£31.55
Boah House repairs	£0.00	£0.00
Boah House Insurance	£0.00	£0.00
Boat House Rates	£0.00	£0.00
Boat House Management Fees	£0.00	£0.00
Fund raising costs	£0.00	£1,644.79
Music Therapist	£7,080.00	£0.00
Summer Scheme	£2,093.97	£0.00
Formal - pupils	£0.00	£0.00
School trip - allowance to pupils	£0.00	£0.00
Purchase equipment	£1,737.80	£714.18
Gifts for pupils	£0.00	£0.00
Christmas Fair	£2,359.76	£0.00
60th Anniversary Celebrations	£500.00	£0.00
Misc	£100.76	£0.00
	£15,671.74	£12,054.80
Closing Bank Balance	£141,541.63	£144,959.04
Corporate Current Account	£141,633.22	£143,102.15
Outstanding lodgements	£0.00	£83.00

Outstanding cheques	£91.59	£714.18
Business reserve account	£0.00	£2,488.07
	£141,541.63	£144,959.04

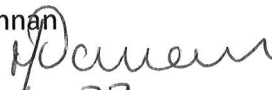
*Note: Business reserve a/c interest
2020-2021 - £1.00*

Statement of assets and liabilities - Year Ended 31 March 2022

Funds Reconciliation	Total 2022	Total 2021
Cash at bank and in hand 31/3/21	£143,102.15	£138,301.53
Surplus/deficit this year end	-£1,468.93	£4,883.62
Cash at bank and in hand 31/3/22	£141,633.22	£143,185.15
Bank and Cash Balances		
Corporate Current Account	£141,633.22	£113,102.15
Business Reserve Account	£0.00	£2,472.43
Cash in Hand	£0.00	£83.00
Uncashed Cheques at year end	£91.59	-£714.18
	£141,541.63	£116,371.76
Other Assets		
Minibus	£5,000.00	£5,000.00
Total Assets*	£5,000.00	£5,000.00
Liabilities		
None	£0.00	£0.00

Approved by the trustees and Committee on 13 May 2021 and signed on their behalf by:

Jonny Collins
Chair:
Date: 15-6-22

Miriam Donnan
Treasurer: 
Date: 15-6-22

These assets were valued in 2017