

**Financial Report – Friends of Thornfield House Trust – NIC
105285**

1ST April 2016 – 31st March 2017.

**See attached itemised list of incoming and out going
expenditure.**

A handwritten signature in cursive script, appearing to read 'Chairmaine Scott', written over a horizontal dashed line.

Chairmaine Scott

Honorary Treasurer

31-03-17

FRIENDS OF THORNFIELD

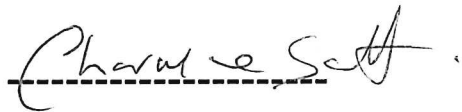
STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 31 MARCH 2017

	Total	Total
	2017	2016
Receipts		
Funds transfer (school)	5244.44	
Funds transfer (Ulster Bank)	11088.30	
Total	16,332.74	
Payments		
BBQ food	194.18	
Refund (school)	5244.44	
Total	5438.62	
Net Receipts	10894.12	
Reconciliation 31.3.17		
Cash in Bank 31.3.16	Nil	
Surplus this yearend	10894.12	
Cash in Bank 31.3.17	10894.12	

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1ST April 2017 – 31st March 2018.

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expenditure.**

A handwritten signature in cursive script that reads "Chairmaine Scott". The signature is written over a horizontal dashed line.

Chairmaine Scott

Honorary Treasurer

31-03-18

FRIENDS OF THORNFIELD

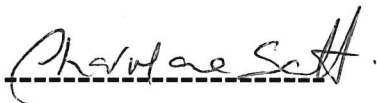
STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 31 MARCH 2018

	Total	Total
	2018	2017
Receipts		
	No transactions	
Funds transfer(school)		5244.44
Funds Transfer (Ulster Bank)		11088.30
Total		16332.74
Payments		
	No transactions	
BBQ food		194.18
To School		5244.44
Total		5438.62
Net Receipts		10894.12
Reconciliation 31.3.18		
Cash in Bank 31.3.17	10894.12	
Surplus this yearend		
Cash in Bank 31.3.18	10894.12	NIL

**Financial Report – Friends of Thornfield House Trust – NIC
105285**

1ST April 2018 – 31st March 2019.

**See attached itemised list of incoming and out going
expenditure.**

A handwritten signature in black ink, appearing to read "Chairmaine Scott", written over a horizontal dashed line.

Chairmaine Scott

Honorary Treasurer

31-03-19

FRIENDS OF THORNFIELD

STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 31 MARCH 2019

	Total	Total
	2019	2018
Receipts		
Charitable Giving	67.10	No transactions
Fundraising	6640.00	
Total	6707.10	
Payments		
Purchase of new BBQ	160.00	No transactions
BBQ food	45	
Woodhall trips	3071.76	
Twinkl subscriptions	269.40	
Total	3546.16	
Net Receipts	3160.94	
Reconciliation 31.3.19		
Cash in Bank 31.3.18	10894.12	
Surplus this yearend	3160.94	
Cash in Bank 31.3.19	14055.06	10894.12