

**STATEMENT OF RECEIPTS AND PAYMENTS**

		Unrestricted Funds £	Restricted Funds £	Year to May-21 TOTAL £
<b>Receipts</b>	<b>Note</b>			
<b>Voluntary Receipts</b>				
Donations & Gift Aid		-	-	-
Grants	1	-	-	-
Fundraising Appeals		-	-	-
Bank Interest		-	-	-
<b>From Charitable Activities</b>				
Charitable Activities	2	-	-	-
<b>Total Receipts</b>		-	-	-
<b>Payments:</b>				
Costs of Fundraising		-	-	-
Charitable Activities	3	110	-	110
Grants & Donations		-	-	-
Governance Costs	4	51	-	51
<b>Asset and investment purchase</b>				
Purchase of Equipment		-	-	-
<b>Total Payments:</b>		161	-	161
<b>Net receipts/(payments)</b>		(161)	-	(161)
<b>Transfers to/(from) funds</b>		-	-	-
<b>Surplus/(deficit) for the year</b>		(161)	-	(161)
<b><u>Reconciliation 31.05.2021</u></b>				
Cash at bank & in hand 31.05.2020		531	-	531
Surplus/(deficit) for this year end		(161)	-	(161)
Cash at bank & in hand 31.05.2021		370	-	370

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:  
 REPORTING PERIOD:  
 CHARITY COMMISSION NUMBER:

THE FRIENDS OF ST JOHN THE BAPTIST PRIMARY SCHOOL  
 1ST JUNE 2020 TO 31 MAY 2021  
 107470

**STATEMENT OF ASSET AND LIABILITIES**


<b>Funds Reconciliation</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
Cash at bank & in hand 31.05.2020	531	-	<b>531</b>
Surplus/(deficit) for this year end	<b>(161)</b>	-	<b>(161)</b>
<b>Cash at bank &amp; in hand 31.05.2021</b>	<b>370</b>	-	<b>370</b>


<b>Bank &amp; Cash Balances</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
Bank Deposit Accounts	-	-	-
Bank Current Accounts	370	-	<b>370</b>
Cash in Hand	-	-	-
	<b>370</b>	-	<b>370</b>

<b>Other Assets</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
	-	-	-
	-	-	-

<b>Liabilities</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
	-	-	-
	-	-	-

The financial statements were approved by the Trustees on 30-3-22 and were signed on their behalf by:

  
 Mrs Tracy Herdman  
 Chairperson

  
 Mr Patrick Devine  
 Trustee

30-3-22  
 Date

30-3-22  
 Date

CHARITY NAME:

THE FRIENDS OF ST JOHN THE BAPTIST PRIMARY SCHOOL

REPORTING PERIOD:

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**NOTES TO THE ACCOUNTS**

**1 Voluntary Receipts**

	<b>2021</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	£
Donations	-	-	-
<b>Totals 2021</b>	-	-	-

**2 From Charitable Activities**

	<b>2021</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	£
Charitable Activities	-	-	-
<b>Totals 2021</b>	-	-	-

**3 Payments on charitable activities**

	<b>2021</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	£
Membership	110	-	<b>110</b>
<b>Totals 2021</b>	<b>110</b>	-	<b>110</b>

**4 Governance Costs**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	<b>2021</b>
Independent Examination Fee	-	-	-
Bank Fees	51	-	51
<b>Totals 2021</b>	<b>51</b>	-	<b>51</b>

**NOTES TO THE ACCOUNTS**

<b>5 Funds</b>	Balance at	Movement in	Resources	Transfer of	Balance at
	1 Jun 20	Incoming	Outgoing	Funds	31 May 21
	£	£	£	£	£
<b><u>Restricted funds</u></b>					
NIL	-	-	-	-	-
<b>Total restricted funds</b>	-	-	-	-	-
<b><u>Unrestricted funds</u></b>					
General	531	-	(161)	-	370
<b>Total unrestricted funds</b>	<b>531</b>	-	<b>(161)</b>	-	370
<b>Total net asset funds</b>	<b>531</b>	-	<b>(161)</b>	-	<b>370</b>

**6 Independent examiner's remuneration**

The independent Examiner's remuneration amounts to an Independent Examination fee of £96.

**7 Post-Examination Events**

Nothing material to report.

**8 Related Parties**

The Charity does not have any related parties.

**9 Trustees remuneration & expenses**

During the year, no Trustees received any remuneration

During the year, no Trustees received any benefits in kind

During the year, no Trustees received any reimbursement of expenses