

2021 - 2022 Accounts Summary

Friends of Carleton Rode School

Accounts 1st September 2021 to 31 August 2022

<u>Income</u>	£	<u>Expenses</u>	£
Fundraising	1,248.20	Entertainment	£296.89
Donations	-	Coach Hire	£877.89
		Consumables	£31.26
		Food	£125.15
		Trip	£0.00
		Rent	£40.00
		Gifts	£486.96
		Insurance	£72.00
		Items for School	£0.00

Income Total	<u>£1,248.20</u>	Expenses total	<u>£1,930.15</u>
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Profit/(Loss) for Year -(£681.95)

Opening Bank Balance as Statement (01-09-21)	947.45
Cash in Hand	492.50
Profit/Loss for Year	-(£681.95)

758.00

Cash Account

Opening Balance	492.50
Income	£1,186.18
Expenses	£821.00
Paid into bank	£831.50
Closing Balance	£26.18

Barclays Account

Closing Bank Balance as Statement(31.08.22)	£731.82
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Combined end total of bank and cash account	£758.00
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I certify that I have checked the accounts for Friends of Carleton Rode School for the year 1 September 2021 to 31 August 2022 and to the best of knowledge they give a true and fair view.

Signature:



Print Name:

SHAWN MOORE

Date:

18.2.23