

Friends of Burhill Primary School
Accounts Prepared by Cat Bennett

Charity No: 285685

Balance Sheet @ 31AUGUST 2020

Current Assets

Cash
Prepayment Christmas Fair 2020

Notes
36,574.13 our yr end balance
290.95
36,865.08

Current Liabilities

Net Assets

Capital & Reserves

Retained Earnings B/F
2019-2020 Profit
Retained Earnings C/F

36,865.08
24,635.57
12,229.51 from the P&L
36,865.08

Check

Profit & Loss @ 31AUG20

Fundraising Income
Other Income

33,736.48
5,672.09
39,408.57

Cost of Fundraising
Other Costs

15,365.47
17,803.51

Write off Changing Room accrual - failed to receive planning permission (5,000.00)
Write off History Books Accr B/F (609.65)
Write off Playground Acc B/F (1,000.00)
2018 prepayment for 2019 Fireworks 235.20
2018 prepayment for 2019 Christmas Fair 357.99
2018 prepayment for 2019 expenses 26.54

27,179.06

Profit (Loss)

12,229.51

Cat Bennett 26/9/20.

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CHRISTINA FURCE