

Friends of Slingsby CP School
 Charity Number 1090516
 Accounts for the Year Ended 31 Aug 2020

	Receipts	Payments
	£	£
Halloween Party	418.25	
Xmas Tombola	262.65	
Xmas Raffle	901.66	
Plant Sale	46.95	
Duck Race	1,260.72	
Bags2School	80.00	
Gift Aid Payment	505.35	
Donation	88.40	
Xmas Party		301.00
PTA Registration		68.00
Lottery Licence		20.00
Contributions to School		3,005.35
School Leaver costs		140.00
 In year surplus/deficit		 29.63
	3,563.98	3,563.98

Balance Sheet at 31 Aug 2020

	£				
Balance B/f	1,292.16		Cash in hand	138.57	
In year year surplus/defici	29.63	1,321.79	Bank	1,183.22	

The above accounts in my opinion represent a true and accurate record of the transactions which have taken place in the year to 31st August 2020

Name *Caroline Cook*
 Address Sutton on the Forest, York

Date 9th November 2020