

Management Report

The Brookfield Primary School Association
For the period ended 31 August 2019

Prepared on

07 September 2020

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Financial Activities

September 2018 - August 2019

	Total
INCOME	
Capital Project Income	
Discretionary donations	1,274.00
Easy fundraising	645.86
MyDonate	495.87
Specified contribution	5,505.40
Total Capital Project Income	7,921.13
Donations	
Bake sales	783.90
Class photo sales	64.00
Disco	1,947.76
Fun Run	150.00
Other events	2,578.86
Prior year events	65.00
Quiz Night	1,398.45
Summer Fair	4,335.46
Winter Fair	5,220.29
Total Donations	16,543.72
Total Income	24,464.85
TOTAL	24,464.85
EXPENDITURES	
Bank charges	60.00
Dues and Subscriptions	117.00
Total Expenditures	177.00
NET OPERATING INCOME	24,287.85
OTHER INCOME	
Interest earned	50.02
Total Other Income	50.02
NET OTHER INCOME	50.02
NET INCOME/(EXPENDITURE)	£24,337.87

Balance Sheet

As of August 31, 2019

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
CAF Gold Account BSA Deposit Account (XXXX 3615)	59,440.35
CafCash Account BSA Current Account (XXXX 7079)	23,285.38
Petty cash	925.00
Total Cash at bank and in hand	83,650.73
NET CURRENT ASSETS	83,650.73
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Due to Brookfield School	2,826.50
Total Current Liabilities	2,826.50
Total Creditors: amounts falling due within one year	2,826.50
NET CURRENT ASSETS (LIABILITIES)	80,824.23
TOTAL ASSETS LESS CURRENT LIABILITIES	80,824.23
TOTAL NET ASSETS (LIABILITIES)	£80,824.23
CHARITY FUNDS	
Opening Balance Equity	12,183.07
Reserves not to be allocated	7.50
Retained Earnings	44,295.79
Surplus/(Deficit)	24,337.87
Total Charity funds	£80,824.23