

Friends of Hartsfield School Association					
Profit & Loss Account					
Year Ended 31 July 2020					
		<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<u>Event Profits</u>					
	Quiz	541.13	742.80	826.71	600.74
	Spooky Disco	380.92	0.00	0.00	0.00
	Fireworks - Stall	0.00	491.65	858.70	494.82
	Fireworks - Tickets	0.00	1,344.75	2,555.77	1,339.06
	Hotdogs	1,143.51	917.23	0.00	0.00
	Christmas Fair	2,809.24	2,949.10	2,532.24	2,407.39
	Wrap a Present	770.23	889.60	557.13	697.61
	Fun Trail	0.00	55.50	192.91	102.50
	Campout	0.00	1,472.57	1,689.10	979.76
	Sports Day Tea	0.00	98.85	97.24	0.00
	Campout prior year	0.00	(50.00)	106.00	0.00
		5,645.03	8,912.05	9,415.80	6,621.88
<u>Yearbook Profit</u>					
	Christmas Cards	161.50	140.00	176.00	212.00
	Ice creams	0.00	1,642.84	1,073.52	464.03
	Expenses	(1,314.09)	(1,887.84)	(1,284.26)	(1,278.14)
		(1,152.59)	(105.00)	(34.74)	(602.11)
<u>Donations Received</u>					
		500.00	0.00	0.00	0.00
<u>Expenses</u>					
	Admin	498.69	465.46	442.30	467.93
	Donations	0.00	10,957.75	9,645.33	1,598.67
		498.69	11,423.21	10,087.63	2,066.60
	NET PROFIT	4,493.75	(2,616.16)	(706.57)	3,953.17

		<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<u>Admin</u>					
	Card reader depreciation	20.70	0.00	0.00	0.00
	Bethan leaving gift	14.99	0.00	0.00	0.00
	PTA	122.00	117.00	117.00	113.00
	NHDC - Annual Licence Fee	320.00	320.00	295.00	295.00
	NHDC - Lottery Licence	20.00	20.00	20.00	20.00
	Stamps & stationery	1.00	8.46	10.30	9.93
	Mrs Streets leaving gift	0.00	0.00	0.00	30.00
	Mrs S leaving present	0.00	0.00	0.00	0.00
	First Aid Kit	0.00	0.00	0.00	0.00
	Meeting refreshments	0.00	0.00	0.00	0.00
	Plastic Cups	0.00	0.00	0.00	0.00
	Linda leaving gift	0.00	0.00	0.00	0.00
	Office xmas gift	0.00	0.00	0.00	0.00
		498.69	465.46	442.30	467.93
<u>Donations</u>					
	Baldock Rotary Club	0.00	0.00	0.00	1,339.06
	Sports Day Ice Creams	0.00	21.60	25.00	32.78
	Musical Showcase refreshments	0.00	0.00	120.33	226.83
	Planetarium	0.00	600.00	0.00	0.00
	Visiting author for Book Week	0.00	995.80	0.00	0.00
	Artificial grass	0.00	4,560.00	0.00	0.00
	Classroom screens	0.00	1,558.60	0.00	0.00
	Visiting artist for Art Week	0.00	1,877.00	0.00	0.00
	Hartsfield	0.00	0.00	7,000.00	0.00
	Weston Way	0.00	448.25	0.00	0.00
	Merry Go Round	0.00	448.25	0.00	0.00
	Magic Moments	0.00	448.25	0.00	0.00
	St John's	0.00	0.00	500.00	0.00
	St Mary's Infant	0.00	0.00	500.00	0.00
	St Mary's Junior	0.00	0.00	500.00	0.00
	Brandles	0.00	0.00	500.00	0.00
	KTS	0.00	0.00	500.00	0.00
		0.00	10,957.75	9,645.33	1,598.67
Friends of Hartsfield School Association					
Balance Sheet					

As at 31 July 2020					
		<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<u>Fixed Assets</u>					
Hotdog Machine		134.50	201.75	0.00	0.00
Card Reader		62.10	0.00	0.00	0.00
<u>Current Assets</u>					
Lloyds Current Account		8,978.79	5,674.47	9,180.76	9,646.26
Cash		410.00	400.00	0.00	0.00
Cheque from Camp Out		0.00	63.00	12.00	0.00
Petty Cash		17.50	32.38	3.77	139.07
Debtor	Fun Trail - Community Centre	5.00	5.00	0.00	0.00
Debtor	N Gough - expenses error chq953	10.00	0.00	0.00	0.00
Debtor	Hartsfield	1,412.46	140.00	0.00	0.00
Stock	WAP gifts	0.00	0.00	0.00	54.00
Prepayment	NHDC Lottery Licence	0.00	20.00	0.00	20.00
<u>Current Liabilities</u>					
Creditors	A Ramsey	0.00	0.00	(43.77)	0.00
NET ASSETS		11,030.35	6,536.60	9,152.76	9,859.33
Funds Brought Forward		6,536.60	9,152.76	9,859.33	5,906.16
Profit/(Loss) Year		4,493.75	(2,616.16)	(706.57)	3,953.17
TOTAL NET ASSETS		11,030.35	6,536.60	9,152.76	9,859.33