



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends Association of Barford School (F.A.B.S.)

No (if any)
1104308

Receipts and payments accounts

CC16a

For the period from 1-Sep-2019 To 31-Aug-2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	5,612	-	-	5,612	15,786
Trading activities	619	-	-	619	497
100 Club	1,020	-	-	1,020	1,176
Interest	30	-	-	30	28
Donations	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	7,280	-	-	7,280	17,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,280	-	-	7,280	17,987
A3 Payments					
Donations	10,574	-	-	10,574	9,511
Fundraising events	1,650	-	-	1,650	5,649
Trading activities	-	-	-	-	100
Expenses	238	-	-	238	334
100 Club	570	-	-	570	570
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,032	-	-	13,032	16,164
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,032	-	-	13,032	16,164
Net of receipts/(payments)	- 5,752	-	-	- 5,752	1,823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,763	-	-	20,763	18,940
Cash funds this year end	15,011	-	-	15,011	20,763

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays current account	- 4,283	-	-
	Barclays business account	18,062	-	-
	100 Club	1,232	-	-

	Total cash funds	15,011	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	