

**NORTHCHURCH ST MARY'S SCHOOL ASSOCIATION**

**ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2019**

**NORTHCHURCH ST MARY'S SCHOOL ASSOCIATION**

**ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2019**

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**NORTHCHURCH ST MARY'S SCHOOL ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2019**

	Note	Unrestricted funds £	Restricted funds £	Total funds £	2018 £
<b>Incoming resources</b>					
Donations		145	-	145	750
Grants from Northchurch Parish Council		-	4,780	4,780	-
Fundraising events	1	21,051	-	21,051	20,670
Other income	2	2,084	-	2,084	2,715
<b>Total incoming resources</b>		<b>23,281</b>	<b>4,780</b>	<b>28,061</b>	<b>24,135</b>
<b>Less costs of generating funds</b>					
Fundraising events	1	4,234	-	4,234	4,533
<b>Total costs of generating funds</b>		<b>4,234</b>	<b>-</b>	<b>4,234</b>	<b>4,533</b>
<b>Net incoming resources available for charitable activities</b>		<b>19,047</b>	<b>4,780</b>	<b>23,827</b>	<b>19,602</b>
<b>Resources expended on:</b>					
Charitable activities	3	18,233	4,780	23,013	26,913
Governance costs	4	181	-	181	206
Other	5	-	-	-	74
<b>Total resources expended</b>		<b>18,414</b>	<b>4,780</b>	<b>23,194</b>	<b>27,193</b>
<b>Net incoming resources for the year</b>		<b>633</b>	<b>-</b>	<b>633</b>	<b>(7,591)</b>
Net gains/(losses) on investments		-	-	-	-
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>633</b>	<b>-</b>	<b>633</b>	<b>(7,591)</b>
Total funds brought forward		14,191	-	14,191	21,782
<b>Total funds carried forward</b>		<b>14,824</b>	<b>-</b>	<b>14,824</b>	<b>14,191</b>

**NORTHCHURCH ST MARY'S SCHOOL ASSOCIATION**

**BALANCE SHEET  
AS AT 31ST AUGUST 2019**

		<b>2018</b>			
	Note	£	£	£	£
<b>Current Assets</b>					
Cash at bank		14,639		14,020	
Debtors & Prepayments	6	<u>185</u>		<u>171</u>	
			14,824		14,191
<b>Liabilities</b>					
Creditors		<u>-</u>	-	<u>-</u>	-
<b>Net Assets</b>			<u><b>14,824</b></u>		<u><b>14,191</b></u>
 <b>The funds of the charity:</b>					
Unrestricted funds			14,824		14,191
Restricted funds			-		-
<b>Total charity funds</b>			<u><b>14,824</b></u>		<u><b>14,191</b></u>

Approved by the trustees and signed on their behalf by :

  
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Ellen Stead  
Treasurer

Date: 15.10.19

**NORTHCHURCH ST MARY'S SCHOOL ASSOCIATION**

**NOTES TO THE ACCOUNTS**

	<u>2019</u>		<u>2018</u>	
	Receipts £	Expenditure £	Net income £	Net income £
<b>1. FUNDRAISING EVENTS</b>				
Christmas Fayre	4,963	724	4,239	3,778
Summer Fayre	5,145	1,059	4,085	-
Plants	3,859	-	3,859	3,878
Treat Friday	1,224	-	1,224	1,229
Quiz Night	949	137	811	801
Discos	646	73	573	498
Secret Rooms	1,686	1,153	532	796
Christmas Cards	1,392	874	518	578
Film Club	396	52	344	706
Easter Egg Quiz	434	162	273	222
2nd hand uniform sales	129	-	129	110
Sports Day	123	-	123	364
Photos by Carrie	107	-	107	150
Gatsby Evening & Auction	-	-	-	2,525
Matchbox challenge	-	-	-	502
	<u>21,051</u>	<u>4,234</u>	<u>16,817</u>	<u>16,137</u>

	<u>2019</u>	<u>2018</u>
	£	£
<b>2. OTHER INCOME</b>		
Supermarket Vouchers	1,436	1,436
Santa's Sleigh	520	960
Gift aid on sponsorship & Easy Fundraising	14	87
Easy Fundraising	80	78
Amazon Smile	10	-
Christmas Tree Farm	25	-
Bags 2 school	-	120
Easy2name	-	30
Bottle Buddi	-	4
	<u>2,084</u>	<u>2,715</u>

## NORTHCHURCH ST MARY'S SCHOOL ASSOCIATION

### NOTES TO THE ACCOUNTS

continued

	<u>2019</u> £	<u>2018</u> £
<b>3. DONATIONS TO ST MARY'S SCHOOL</b>		
FROM UNRESTRICTED FUNDS:		
Refurbishment of toilets	11,520	-
Chromebooks	1,912	-
Purple Mash subscription	950	-
School trips	809	2,236
Gazebos	630	-
Sumdog	317	-
Y6 leavers' gifts	310	280
Christmas pantomime	290	320
Foundation stage water cascade	268	
Treat Friday	241	605
Dance workshop	230	399
O2 Young Voices	180	574
Library bookcase	133	-
Forest School fence	118	-
Year 6 play	109	-
Knex workshop	94	-
Christmas crackers	57	57
Mother's Day flowers	54	36
Sports Day ice pops	13	20
Electric gates & new path	-	17,654
Stage	-	3,394
School crossing patrol	-	613
Ian Whybrow visit	-	400
Setpoint Hertfordshire workshop	-	255
Foundation stage water stand & tray	-	73
	<u>18,233</u>	<u>26,913</u>
FROM RESTRICTED FUNDS:		
School crossing patrol	4,000	-
Swimming lessons	780	-
	<u>4,780</u>	<u>-</u>
<b>4. GOVERNANCE COSTS</b>		
Parentkind Membership & Insurance	105	105
Administration costs	56	81
Licences	20	20
	<u>181</u>	<u>206</u>

**NORTHCHURCH ST MARY'S SCHOOL ASSOCIATION**

**NOTES TO THE ACCOUNTS**

continued

	<u>2019</u> £	<u>2018</u> £
<b>5. OTHER COSTS</b>		
Shelving & storage	-	74
	<hr/>	<hr/>
	-	74
	<hr/>	<hr/>
<b>6. DEBTORS &amp; PREPAYMENTS</b>		
Gift aid	101	87
Expenditure on future fundraising events	84	84
	<hr/>	<hr/>
	185	171
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