

**FRIENDS OF SHORTLANESEND SCHOOL**  
**Charity Registration Number: 1106602**

**Income and Expenditure Account**

**for the year ended 31st August 2018**

	£	£
<b>Income</b>		
Christmas Disco		<b>235</b>
St Piran Disco		<b>184</b>
Bingo Night		<b>183</b>
Bike Raffle		<b>216</b>
Grant Funding		<b>3,500</b>
Village Fun Day		<b>750</b>
Easter Eggstravaganza		<b>59</b>
Summer Fayre		<b>864</b>
Summer BBQ		<b>270</b>
Summer Raffle		<b>473</b>
Xmas Raffle		<b>341</b>
Interest		<b>1</b>
<b>Total Income</b>		<b>7,076</b>
<b>Direct charitable expenses</b>		
Christmas Disco	<b>60</b>	
St Piran Disco	<b>32</b>	
Bingo Night	<b>23</b>	
AGM Pasty Night	<b>82</b>	
Easter Eggstravaganza	<b>29</b>	
Equipment	<b>6,400</b>	
Leaver's Presents	<b>215</b>	
Pantomime	<b>350</b>	
Summer Fayre	<b>192</b>	
Summer BBQ	<b>199</b>	
Summer Raffle	<b>35</b>	
Xmas Raffle	<b>35</b>	
Xmas Presents	<b>128</b>	
Subscriptions	<b>85</b>	
<b>Total Expenditure</b>		<b>(7,865)</b>
Net expenditure for the year		<b>(789)</b>
Fund balances brought forward		<b>4,917</b>
<b>Fund balances carried forward</b>		<b>4,128</b>
<b>Represented by</b>		
Petty Cash		<b>589</b>
Equipment Account		<b>3,431</b>
Treasurer's Account		<b>108</b>
<b>Fund balances carried forward</b>		<b>4,128</b>

The charity has no recognised gains or losses other than the net incoming resources for 2018.

This statement was agreed on \_\_\_\_\_ and signed on behalf of the Committee by:

B Hilton (Chairman)

Jane Tomlinson (Secretary)