

Friends of Truro School
Balance Sheet As at 31 August 2020



	Financial Year 2019/20	Financial Year 2018/19
	<hr/>	<hr/>
Cash at Bank		
HSBC	9,555.32	7,064.70
HSBC Money Manager	1,018.81	6,309.06
less : Outstanding payments	0.00	0.00
	<hr/> 10,574.13 <hr/>	<hr/> 13,373.76 <hr/>
 Accumulated Funds		
Balance carried forward Aug 2019	13,373.76	11,222.65
Funds generated 2019/20	4,022.75	5,191.47
Expenses 2019/20	- 2,264.30	- 2,658.98
Stained Glass Window	- 5,334.09	
Surplus/ (deficit) in year	<hr/> 9,798.12	<hr/> 13,755.14
Total funds at 31Aug	<hr/> 10,816.93 <hr/>	<hr/> 13,755.14 <hr/>
	242.80	381.38
 NOTES : Committed funds		
Working Capital	1,500.00	
Reserve	1,000.00	
Senior School	-	
Prep School	<hr/> 1,213.81	
	<hr/> 3,713.81 <hr/>	
 Funds available	<hr/> 6,860.32 <hr/>	

Friends of Truro School
Receipts and payments account

For the year ended 31 August 2020



	SEPT 2019 TO 31 AUGUST 2020				2018/19
	Income	Expenditure	Charitable Donations	Net	Net
FTS / WHOLE SCHOOL					
INCOME					
Interest	9.85				8.73
Second-hand uniform					
FTS GENERAL EXPENSES					
Printing / Name tags/Raffle tickets					
AGM/ Leaving gifts	1,550.00	1,550.00			
Other (write back prior year unpaid)					
Charges	(17.00)				30.00
	1,542.85	1,550.00	0.00	0.00	38.73
SENIOR SCHOOL					
FTS EVENTS	1,470.00	(1,068.92)	0.00	401.08	465.00
Quiz night	1,030.00	(416.11)	0.00	613.89	240.00
Wreath Making Workshop	440.00	(442.81)		(2.81)	225.00
Cheese and Wine evening	0.00	(210.00)		(210.00)	0.00
CAPITAL SPEND					0.00
	1,470.00	(1,068.92)	0.00	401.08	465.00
Prep School					
FTS EVENTS	2,552.75	(1,195.38)	0.00	1,357.37	2,532.18
Quiz night	940.00	(390.64)	0.00	549.36	549.36
Christmas Fair	1,162.75	(474.99)	0.00	687.76	687.76
Christmas pudding evening	450.00	(354.07)	0.00	95.93	95.93
TS Xmas Fair Raffle	0.00	0.00	0.00	0.00	93.55
Barn Dance	0.00	0.00	0.00	0.00	309.94
Barn Dance Raffle	0.00	0.00	0.00	0.00	84.40
Triathlon	0.00	0.00	0.00	0.00	385.00
Summer Fete	0.00	0.00	0.00	0.00	251.80
Summer Fete Book Stall Mrs Tall	0.00	0.00	0.00	0.00	74.44
FUNDRAISING FOR SCHOOL	0.00	0.00	0.00	0.00	0.00
Tea towels					
CAPITAL SPEND				0.00	0.00
PREP INCL PRE PREP	2,552.75	(1,195.38)	0.00	1,357.37	2,532.18
TOTAL	5,565.60	(714.30)	0.00	1,758.45	3,035.91

FTS EVENTS SUMMARY - Income Profit & Loss Graph

AS AT 31st August 2020



Year of Event	Event	Income	Expenditure	PROFIT
2019	TS Quiz Night	£1,030.00	£416.11	£613.89
2019	TS Wreath Making	£440.00	£442.81	(£2.81)
2020	TS Cheese and Wine	£0.00	£210.00	(£210.00)
2019	TP Quiz night	£940.00	£390.64	£549.36
2019	TP Xmas Pudding	£450.00	£329.75	£120.25
2019	TP Christmas Fair	£1,162.75	£474.99	£687.76
2020	TP Barn Dance	£0.00	£0.00	£0.00
2020	TP Triathlon	£0.00	£0.00	£0.00
2020	TP Summer Fete	£0.00	£0.00	£0.00

FTS EVENTS SUMMARY 2019/20 - INCOME, EXPENSES & PROFIT

