

FRIENDS OF LONG FURLONG

FINANCIAL YEAR 1ST AUGUST 2020 TO 31ST JULY 2021

The following summary describes FOLF's financial performance during the months stated above.

BANK BALANCE

The bank balance at the start of the year was £15,097.83.

Once all cheques relating to the financial year have been presented, the bank balance at the end of this financial year is £6,107.41. This means that the bank balance has decreased by **£8,990.42** during this financial year.

| | Amount |
|---------------------------------------|------------------|
| Bank Balance (Actual – Start of Year) | £15,097.83 |
| Bank Balance (Actual) – End of Year | £5,997.41 |
| Cheques still to be presented | £110 |
| Bank Balance (Adjusted) – End of Year | £6,107.41 |
| Bank Balance Change | £8,990.42 |

GENERATED FUNDS & DONATIONS

GENERATED FUNDS

During the year, 1 event was held, due to covid-19 restrictions, which generated the following funds:

| Event | Profit |
|------------------|----------------|
| Christmas Raffle | £918.14 |
| Total | £918.14 |

Other income and expense as follows:

| Event | Profit |
|--|------------------|
| Eco racing (Charitable Matching) | £245.04 |
| 200 Club | £346.00 |
| Christmas Cards | £368.50 |
| Christmas Raffle (Charitable Matching) | £918.14 |
| Easter Eggs | -£11.00 |
| Street Light Prizes | -£40.49 |
| Parentkind Insurance | -£111.00 |
| Gaming License | -£20.00 |
| Working Float | £110.00 |
| Total | £1,805.19 |

The sum of these 2 totals can be added together to give a grand total of **£2,723.33** as generated funds during the financial year.

This can be compared to previous years as follows:

| | Generated Funds |
|------------------|------------------|
| 2020/2021 | £2,723.33 |
| 2019/2020 | £4,913.71 |
| 2018/19 | £8,938.90 |
| 2017/18 | £8,015.41 |

DONATIONS TO SCHOOL & PURCHASES

During the year, money was donated to the school and used for FOLF purchases as follows:

| | Cost |
|----------------------|-------------------|
| Classroom Funding | £1250.00 |
| Year 6 leavers 2020 | £114.92 |
| School Equipment | £348.83 |
| Playground Equipment | £10,000 |
| Total | £11,713.75 |

SUMMARY

| | |
|---------------------|-------------------|
| Generated Funds | £2,723.33 |
| Donations to School | £11,713.75 |
| Total | £-8,990.42 |

Prepared by John Davies

I have examined the books and records and compared these with Receipts and Payments accounts and with the statements of assets and liabilities for the year ended 31/07/21 and confirm that the accounts and statements are in agreement with the records.

Katherine Rawlings ACA
