

Friends of Deiniol Income and Expenditure Summary

School year September 2019 to August 2020

Summary for the year

Sum of Amount Income / Cost	Type	Total	YE 2020	YE 2019
Income	Misc donations	8		
	Takings	1,903		
	Tea Towel	435		
	Easy fundraising	17		
Income Total		2,363	2,363	4,209
Cost - Expense	Materials	- 11		
	Food / stock	- 543		
	Equipment	- 51		
	Event charge	- 26		
	Tea Towel	- 277		
	Other	- 10		
	Membership and Insurance	- 115		
Cost - Expense Total		- 1,032	- 1,032	- 1,682
Cost - Benefit to school	Materials	- 9	1,331	2,527
	Young voices	- 330		
	Graffiti artist	- 537		
	Yr 6 leavers	- 443		
	Rockstars Maths	- 131		
	Yard Equipment	- 841		
Cost - Benefit to school Total		- 2,292	- 2,292	- 1,638
Grand Total		- 961	- 961	889

Friends of Deiniol Assets and Liabilities

School year September 2019 to August 2020

Balances as at	31.8.20	31.8.19
Assets		
Bank	2,979	3,859
Cash	-	81
	<u>2,979</u>	<u>3,940</u>
Liabilities		
Amounts owing	-	0
	<u>0</u>	<u>0</u>
Grand Total	<u>2,979</u>	<u>3,940</u>