

HEFA Accounts year ending 31/07/2019

Treasurer - Katie Elliott

Annual return submitted to CC 18/09/19

Income 01/08/18 - 31/07/19

Xmas Fayre	1095.86
Xmas Card fundraising	185
Christingle Refreshments	46.91
Cake Sales	162.4
Pancake Morning	72.5
Disco	220.2
Duck Race refreshments	134.1
Ice Lolly Sales	147.29
Quiz Night	186
Beetle Drive	181.35
Summer Fayre	1825.27
School Play	89.21
Donations	
Sound Post	250
Total	4596.09

Expenditure 01/08/18 - 31/07/19

Sauce for Golden Table	3
Xmas Fayre Advert	28.15
Sweets for Xmas stall & Discos	48.08
Xmas Cards	138.75
Parentkind	65
Santa Presents	72
Foxes Class Resources	109.36
Isobel's Garden	147.89
Reading Scheme Books	1500
Glitter Tattoo Kits	21.5
Guided Reading Books	12.99
Cup Engraving	11.99
Guided Reading Books	22.96
Otters Toy Workshop	52.5
Foxes Stonehenge Trip	85
Summer Fayre Medals	104.55
Summer Fayre Gambling License	20
Summer Fayre Flyers	41
Summer Fayre Alcohol License	21
Summer Fayre Banners	70
Summer Fayre Advertising	48.66
Summer Fayre Face Paints	30.94
Summer Fayre BBQ Food	180
Summer Fayre Ice Lollies	60
Summer Fayre Pimms Fruit	16.07
Summer Fayre Pimms	32.09
Summer Fayre Sweets & Certificates	63.3
Summer Fayre Cider	176.3
Air Ambulance Donation	44.6
Foxes Class Resources	111.13
Total	£3338.81

Profit in year 18/19 = £1257.28

Account Balances 31/07/19

HEFA	1902.94
Resources	1000
Isobel's Garden	150
Badgers*	230
Foxes*	225
Otters*	180
Hedgehogs*	100

Account Totals **£3,787.94**

* each class account holds £100 resource donation & £5 per head for annual class trip.

HSBC	7.33
HSBC	19.08
No access to HSBC acc at present	26.41