



**Le Rondin  
School**

# PARENTS, STAFF AND FRIENDS ASSOCIATION

REGISTERED CHARITY NO. 278/CH310

Le Rondin School, Rue des Landes, Forest, Guernsey, GY8 ODP

## Income and Expenditure Account For the year ended 30 September 2019

	<u>2019</u>	<u>2018</u>
	<u>GBP</u>	<u>GBP</u>
<b>Income</b>		
Donations	8,087.00	332.00
Summer Fayre & raffle	4,145.00	3,521.00
Sensory Project	91,322.10	-
Bingo	1,930.00	1,711.96
Christmas Raffle	805.00	1,400.00
Bank interest	2.64	0.59
	<u>106,291.74</u>	<u>6,965.55</u>
<b>Expenditure</b>		
Lottery permits	-	50.00
Bingo expenses	-	104.96
Christmas raffle expenses	(42.20)	402.09
Summer Fayre expenses	128.00	
Calvert taxis	-	648.00
Calvert trip (flights)	2,421.51	2,515.00
Calvert trip (accommodation)	9,030.00	7,200.00
UK PTA membership fee	105.00	106.00
Transfer to Sensory Project reserve	91,322.10	-
	<u>102,964.41</u>	<u>11,026.05</u>
<b>Excess of Income over Expenditure</b>	<u>3,327.33</u>	<u>(4,060.50)</u>



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## Balance Sheet as at 30th September 2019

	<u>2019</u>	<u>2018</u>
	<u>GBP</u>	<u>GBP</u>
<b><i>Current Assets</i></b>		
Bank account	102,184.70	3,186.54
Debtors (School Fund)	-	1,558.73
Total assets	<u>102,184.70</u>	<u>4,745.27</u>
<b><i>Current liabilities</i></b>		
Calvert trip accommodation	8,190.00	5,400.00
Total liabilities	<u>8,190.00</u>	<u>5,400.00</u>
Total net liabilities	<u>93,994.70</u>	<u>(654.73)</u>
<b><i>Represented by:</i></b>		
Reserves b/f	(654.73)	3,405.77
Income & Expenditure account	3,327.33	(4,060.50)
Sensory Project Reserve	91,322.10	0.00
Reserves c/f	<u>93,994.70</u>	<u>(654.73)</u>