

Raynes Park Former Pupils' Society  
Accounts for the Year Ended 31<sup>st</sup> March 2021

<u>1</u>	<u>INCOME &amp; EXPENDITURE ACCOUNT</u>	<u>2021</u>	<u>2020</u>
		£	£
	<b><u>INCOME</u></b>		
	Subscriptions	40.01	50.00
	Contribution to dinner from members & guests	0.00	2,515.00
	Sale of society ties	0.00	0.00
		<b><u>40.01</u></b>	<b><u>2,565.00</u></b>
	<b><u>EXPENDITURE</u></b>		
			0.00
	Cost of annual dinner	0.00	4,928.50
	Raynes Park High School – Ties (Sports Kit 2019)	0.00	585.00
	Printing & postage - dinner	0.00	0.00
		<b><u>0.00</u></b>	<b><u>5,513.50</u></b>
	Income/Expenditure for year ending 31 <sup>st</sup> March 2020		
	Surplus/ (deficit)	<b><u>40.01</u></b>	<b><u>(2,948.50)</u></b>

<u>2</u>	<u>BALANCE SHEET</u>	<u>2021</u>	<u>2020</u>
	<u>Net Assets as at 31<sup>st</sup> March 2021</u>	<u>21,537.70</u>	<u>21,497.69</u>
	<u>Represented by:</u>		
	Society Funds as at 1 <sup>st</sup> April 2020	21,497.69	24,446.19
	Suplus for the Year to 31 <sup>st</sup> March 2021	40.01	(2,948.50)
	Treasury Account Balance as at 31 <sup>st</sup> March 2021	<u>21,537.70</u>	<u>21,497.69</u>

Donations totalling £1,002 that were collected and held by the Society on behalf of The Charitable Trust in 2019 and 2020, were transferred over to the Charitable Trust bank account in July 2020.