

Crayke Home & School Association (CHASA)

Income and Expenditure for

1 September 2019 – 31 August 2020

| <u>Income</u> | 2019/2020 | 2018/2019 |
|--|------------------|------------------|
| Fundraising Events | 1,877.44 | 6032.15 |
| Bank interest | 3.80 | 0 |
| | <u>1881.24</u> | <u>6032.15</u> |
| | | |
| <u>Expenditure</u> | 2019/2020 | 2018/2019 |
| Expenses | 74.94 | 917.29 |
| Insurance | 110.00 | 65.00 |
| School donations | 3404.00 | 5074.48 |
| | | <u>6056.77</u> |
| Excess of Expenditure over Income -£1522.76 | | |

Statements

Year ending 31 August 2020

| | 2019/2020 | 2018/2019 |
|-------------------------------|-----------------------|-----------------------|
| Current Account | 3685.66 | 6086.39 |
| Savings Account | 2518.94 | 2515.14 |
| <u>Total 31 August</u> | <u>6204.60</u> | <u>8601.53</u> |