

Rowandale Integrated Primary School and Community Playgroup Parent's Council

Statement of Receipts and Payments - Year end 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowments Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>					
Voluntary Receipts					
Donations & Gift Aid	2,055	-	-	2,055	101
Grants	800	-	-	800	
Legacy	-	-	-	-	
Fundraising Appeals	12,173	-	-	12,173	1,418
Bank Interest	4	-	-	4	
From Charitable Activities					
Year 7 Hoodie Sales	636	-	-	636	
Total Receipts	15,668	-	-	15,668	1,519
<u>Payments</u>					
Costs of Fundraising	5,194	-	-	5,194	343
Costs of Charitable Activities	279	-	-	279	-
Grants & Donations	8,295	-	-	8,295	150
Governance Costs	1,015	-	-	1,015	128
Total Payments	14,783	-	-	14,783	621
Net receipts/payments	885			885	898
Prior year adjustment	-933		-	933	
Surplus/deficit for the year	-48	-	-	48	898
Reconciliation 31/03/2023					
Cash in the bank 31/03/2022	5,442			5,442	4,544
Surplus/deficit for the year	885			885	898
Prior year adjustment	- 933		-	933	
Cash in the bank 31/03/2023	5,394	-	-	5,394	5,442

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Statement of Assets and Liabilities - Year ended 31 March 2023

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Cash at the bank & in hand 31 March 2022	5,442	-	-	5,442	4,544
Surplus/Deficit this year end	885	-	-	885	898
Prior year adjustment	-	933		- 933	
Cash at bank and in hand 31 March 2023	<u>5,394</u>	<u>-</u>	<u>-</u>	<u>5,394</u>	<u>5,442</u>

Bank & Cash Balances

Bank Current Accounts				5,293	5,340
Cash in Hand				101	101
Total				<u>5,394</u>	<u>5,442</u>
Other Assets (Unrestricted Fund)					
Office Equipment				160	160
				<u>160</u>	<u>160</u>
Liabilities (Unrestricted Fund)				-	-

Approved by the trustees on 29 January 2024 and signed on their behalf by



Laura Gordon



Ursula McTaggart