

Loanends Primary School PTAFAs
Statement of Receipts and Payments
1 Sept 2021 to 31 August 2022

	2020-2021		2021-2022			
	Receipts	Payments	Net receipt/(payments)	Receipts	Payments	Net receipt/(payments)
Halloween Disco	£45.00	£0.00	£45.00	£0.00	£0.00	£0.00
Halloween Dress Up	£0.00	£0.00	£0.00	£148.00	£0.00	£148.00
Christmas Raffle	£142.00	£0.00	£142.00	£0.00	£0.00	£0.00
Easter Raffle	£0.00	£0.00	£0.00	£180.00	£0.00	£180.00
Donations	£0.00	£0.00	£0.00	£1,160.00	£0.00	£1,160.00
Used clothes	£211.75	£0.00	£211.75	£152.50	£0.00	£152.50
Name the Reindeer	£68.00	£0.00	£68.00	£0.00	£0.00	£0.00
Christmas Crafts	£53.00	£0.00	£53.00	£0.00	£0.00	£0.00
Christmas Jumper Day	£189.00	£0.00	£189.00	£0.00	£0.00	£0.00
Christmas Colouring	£112.00	£0.00	£112.00	£0.00	£0.00	£0.00
Joke Competition	£23.50	£0.00	£23.50	£0.00	£0.00	£0.00
Guess the number of eggs in the j	£117.00	£0.00	£117.00	£0.00	£0.00	£0.00
Smartie Tubes	£1,038.00	£0.00	£1,038.00	£930.00	£0.00	£930.00
Bouncy Castle Slide	£2,467.20	£285.00	£2,182.20	£0.00	£0.00	£0.00
Balloon Race	£168.96	£0.00	£168.96	£0.00	£0.00	£0.00
Colour Run with BBQ	£0.00	£0.00	£0.00	£5,490.00	£0.00	£5,490.00
Grant - The Sunshine Project	£0.00	£0.00	£0.00	£3,000.00	£0.00	£3,000.00
Grant - Jubilee	£0.00	£0.00	£0.00	£1,000.00	£413.02	£586.98
Easyfundraising	£19.99	£0.00	£19.99	£15.98	£0.00	£15.98
	£4,655.40	£285.00	£4,370.40	£12,076.48	£413.02	£11,663.46

Sundry Expenses

Bank fees	-£20.58	-£70.97
Parentkind	-£111.00	-£116.00
National Trust Membership	£0.00	-£101.35
Christmas Selection Boxes	£0.00	-£163.20
Disbursements	-£2,000.00	£0.00

Net receipts/(payments) £2,238.82 £11,211.94

2021-2022

	Income	Expenses	Profit
Halloween Dress Up	£148.00	£0.00	£148.00
Easter Raffle	£180.00	£0.00	£180.00
Donations	£1,160.00	£0.00	£1,160.00
Used clothes	£152.50	£0.00	£152.50
Smartie Tubes	£930.00	£0.00	£930.00
Colour Run with BBQ	£5,490.00	£0.00	£5,490.00
Grant - The sunshine project	£3,000.00	£0.00	£3,000.00
Grant - Jubilee	£1,000.00	£413.02	£586.98
Easyfundraising	£15.98	£0.00	£15.98
	£12,076.48	£413.02	£11,663.46
Sundry Expenses			
Bank fees			-£70.97
Parentkind			-£116.00
National Trust Membership			-£101.35
Christmas Selection Boxes			-£163.20

Net receipts/(payments)	£11,211.94
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Reconciliation - 31/8/22

Cash at bank & in hand 1/9/21 (Bank £2,932.80 & Cash £456.54)	£3,389.34
Surplus/ (deficit) this year end	£11,211.94
Cash at bank & in hand 31/8/22 (Bank £14,554.74 & Cash £46.54)	£14,601.28

Expenses not yet charged

Activity NI	£800.00
Activity NI	£400.00
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	£1,200.00

**Loanends Primary School PTAFAs
Statement of Assets and Liabilities**

as at 31 August 2021

Assets	
Cash in Bank	£2,932.80
Petty Cash	£456.54
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	£3,389.34
Liabilities	
Activity NI	£0.00

as at 31 August 2022

Assets	
Cash in Bank	£14,554.74
Petty Cash	£46.54
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	£14,601.28
Liabilities	
Activity NI	£1,200.00

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CR Rodgers.....

**Carly Rodgers
Chairperson**