

Loanends Primary School PTAFAs  
Statement of Receipts and Payments  
1 Sept 2022 to 31 August 2023

	2021-2022		2022-2023			
	Receipts	Payments	Net receipts /(payments)	Receipts	Payments	Net receipts /(payments)
Halloween Disco	£0.00	£0.00	£0.00	£560.00	£209.13	£350.87
Halloween Dress Up	£148.00	£0.00	£148.00	£0.00	£0.00	£0.00
Christmas Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easter Raffle	£180.00	£0.00	£180.00	£0.00	£0.00	£0.00
Donations	£1,160.00	£0.00	£1,160.00	£0.00	£0.00	£0.00
Used clothes	£152.50	£0.00	£152.50	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£3,993.00	£3,993.00	£0.00
Lantern Parade	£0.00	£0.00	£0.00	£2,136.23	£749.45	£1,386.78
Non uniform day	£0.00	£0.00	£0.00	£180.00	£0.00	£180.00
Valentines disco	£0.00	£0.00	£0.00	£528.80	£161.20	£367.60
Recipe books	£0.00	£0.00	£0.00	£340.00	£0.00	£340.00
Crazy hair day	£0.00	£0.00	£0.00	£129.00	£35.00	£94.00
Smartie Tubes	£930.00	£0.00	£930.00	£630.00	£70.00	£560.00
Bouncy Castle Slide	£0.00	£0.00	£0.00	£2,003.00	£0.00	£2,003.00
Amazon funding	£0.00	£0.00	£0.00	£60.77	£0.00	£60.77
Colour Run with BBQ	£5,490.00	£0.00	£5,490.00	£0.00	£0.00	£0.00
Grant - The Sunshine Project	£3,000.00	£0.00	£3,000.00	£0.00	£0.00	£0.00
Grant - Jubilee	£1,000.00	£413.02	£586.98	£0.00	£0.00	£0.00
Easyfundraising	£15.98	£0.00	£15.98	£0.00	£0.00	£0.00
	£12,076.48	£413.02	£11,663.46	£10,560.80	£5,217.78	£5,343.02

**Sundry Expenses**

Bank fees	-£70.97	-£97.23
Parentkind	-£116.00	-£140.00
National Trust Membership	-£101.35	£0.00
Christmas Selection Boxes	-£163.20	-£270.00
Disbursements	£0.00	-£13,730.00
Activity NI	£0.00	-£1,200.00
Sunshine Project	£0.00	-£3,000.00
Ice cream van	£0.00	-£170.00
Sports day and P7 bbq	£0.00	-£67.99
Coronation Tea party	£0.00	-£305.45
<b>Net receipts/(payments)</b>	<b>£11,211.94</b>	<b>-£13,637.65</b>

2022-2023

	Receipts	Payments	Net receipts/(payments)
Halloween Disco	£560.00	£209.13	£350.87
Lantern Parade	£2,136.23	£749.45	£1,386.78
Valentines Disco	£528.80	£161.20	£367.60
Crazy Hair day	£129.00	£35.00	£94.00
Smartie Tubes	£630.00	£70.00	£560.00
Recipe books	£340.00	£0.00	£340.00
Coronation Grant	£1,000.00	£1,000.00	£0.00
BC&P funding	£2,993.00	£2,993.00	£0.00
Sponsored slide	£2,003.00	£0.00	£2,003.00
Amazon funding	£60.77	£0.00	£60.77
Non uniform day	£180.00	£0.00	£180.00
	<b>£10,560.80</b>	<b>£5,217.78</b>	<b>£5,343.02</b>
<b>Sundry Expenses</b>			
Christmas Selection Boxes			-£270.00
Parent Kind			-£140.00
Bank Fees			-£97.23
Payments to school			-£13,730.00
Ice Cream Van			-£170.00
Activity Ni			-£1,200.00
Sunshine Project			-£3,000.00
Coronation Tea party			-£305.45
Sports day and P7 bbq			-£67.99

<b>Net receipts/(payments)</b>	<b>-£13,637.65</b>
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**Reconciliation - 31/8/23**

Cash at bank & in hand 1/9/22 (Bank £14,554.74 & Cash £46.54)  
Surplus/ (deficit) this year end  
Cash at bank & in hand 31/8/23 (Bank £201.13 & Cash £762.50)

£14,601.28  
-£13,637.65  
£963.63

Loanends Primary School PTAFAs  
Statement of Assets and Liabilities

as at 31 August 2022

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

as at 31 August 2023

<b>Assets</b>	
Cash in Bank	£201.13
Petty Cash	£762.50
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	£963.63
<b>Liabilities</b>	
Activity NI	£0.00

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*Madge S*

Carly Rodgers  
Chairperson