

Riverdale Primary School Parent Teacher Association Accounts

Year ending 30th June 2023

Income and Expenditure Account

| | | Unrestricted Funds £ | Total funds 2023 £ | Total funds 2022 £ |
|---|------|----------------------------|--------------------------|--------------------------|
| | Note | | | |
| <u>INCOMING RESOURCES</u> | | | | |
| (from generating funds) | | | | |
| VOLUNTARY INCOME | 2 | - | - | 2,125 |
| ACTIVITIES | 3 | 4,386 | 4,386 | 3,499 |
| | | | | |
| <u>TOTAL INCOMING RESOURCES</u> | | 4,386 | 4,386 | 5,624 |
| | | | | |
| <u>RESOURCES EXPENDED</u> | | | | |
| (costs of generating funds) | | | | |
| FUNDRAISING TRADING | 4 | 1,388 | 1,388 | 1,429 |
| CHARITABLE ACTIVITIES | 5/6 | 3,670 | 3,670 | - |
| GOVERNANCE COSTS | 7 | 116 | 116 | 128 |
| OTHER COSTS | 8 | 31 | 31 | 20 |
| | | | | |
| <u>TOTAL RESOURCES EXPENDED</u> | | 5,205 | 5,205 | 1,577 |
| | | | | |
| <u>NET RESOURCES FOR THE YEAR</u> | | (819) | (819) | 4,097 |
| | | | | |
| <u>RECONCILIATION OF FUNDS</u> | | | | |
| (Total brought forward) | | 9,465 | 9,465 | 5,418 |
| | | | | |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | | 8,645 | 8,645 | 9,465 |

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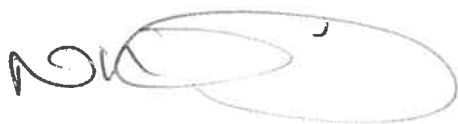
Year ending 30th June 2023

Balance Sheet

| | Note | 2023 £ | 2022 £ |
|--|-----------|-----------|-----------|
| <u>CURRENT ASSETS</u> | 10 | | |
| (cash at bank) | | 9,465 | 5,418 |
| | | | |
| NET CURRENT ASSETS | | 9,465 | 5,418 |
| | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 9,465 | 5,418 |
| | | | |
| FUNDS | | | |
| Unrestricted income | 12 | 9,465 | 5,418 |
| Restricted income | 11 | - | - |
| | | | |
| TOTAL FUNDS | | 9,465 | 5,418 |

These unaudited accounts were approved by the trustees and authorised for issue on the ~~5th April 24~~ and are signed on their behalf by:

N Sherrin



Trustee

K McAllister



Trustee

RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2023

1. ACCOUNTING POLICIES

Basis of accounting

The unaudited accounts have been prepared on a cash basis. The cash basis of accounting recognises transactions and events only when cash (inc cash equivalents) is received or paid by the charity.

2. VOLUNTARY INCOME

| | Unrestricted Funds (£) | Restricted Funds (£) | Total Funds 2023 (£) | Total Funds 2022 (£) |
|-----------|---------------------------|-------------------------|-------------------------|-------------------------|
| Donations | 0 | - | 0 | 2,125 |

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

| | Total Funds 2023 (£) | Total funds 2022 (£) |
|----------------------|-------------------------|-------------------------|
| Break the Rules Day | 0.00 | 396.00 |
| School Disco | 1324.70 | 880.60 |
| Quiz night | 902.50 | 1043.80 |
| School sports Day | 385.00 | 236.70 |
| Lisburn Fun Run | 0.00 | 942.00 |
| Christmas Craft Fair | 1774.40 | 0.00 |
| | <u>4,386.60</u> | <u>3,499.10</u> |

4. FUNDRAISING TRADING: COSTS OF GOODS AND OTHER COSTS

| | Total Funds 2023 (£) | Total funds 2022 (£) |
|----------------------|-------------------------|-------------------------|
| School Disco | 120.00 | 389.91 |
| Quiz night | 752.00 | 6.76 |
| School sports Day | 63.00 | 91.00 |
| Lisburn Fun Run | 0.00 | 942.00 |
| Christmas Craft Fair | 453.41 | 0.00 |
| | <u>1,388.41</u> | <u>1,429.67</u> |

RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2023

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

| | Unrestricted Funds (£) | Total Funds 2023 (£) | Total Funds 2022 (£) |
|---|---------------------------|-------------------------|-------------------------|
| Riverdale Primary School Education Advancement | 3,670.68 | 3,670.68 | 0.00 |

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

| | Unrestricted Funds (£) | Total Funds 2022 (£) | Total Funds 2021 (£) |
|---|---------------------------|-------------------------|-------------------------|
| Riverdale Primary School Education Advancement | 3,670.68 | 3,670.68 | 0.00 |

7. GOVERNANCE COSTS

| | Unrestricted Funds (£) | Restricted Funds (£) | Total Funds 2023 (£) | Total Funds 2022 (£) |
|---------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Subscriptions | 116.00 | | 116.00 | 111 |
| Bank charges | 31.40 | | 31.40 | 116.21 |
| Other costs | | | | |
| | <u>147.40</u> | <u>-</u> | <u>147.40</u> | <u>127.21</u> |

8. OTHER RESOURCES EXPENDED

| | Unrestricted Funds (£) | Total Funds 2022 (£) | Total Funds 2021 (£) |
|--------------------------|---------------------------|-------------------------|-------------------------|
| Other resources expended | 0 | 0 | 20 |

RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2023

9. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees during the year

10. CASH AT BANK

| | 2023 (£) | 2022 (£) |
|----------------------|----------|----------|
| Bank current account | 8644.64 | 9,464.62 |

11. RESTRICTED INCOME FUNDS

| | Outgoing resources (£) | Incoming resources (£) | Balance at 30 June 2022 (£) |
|--|------------------------------|------------------------------|-----------------------------------|
|--|------------------------------|------------------------------|-----------------------------------|

| | | | |
|--|---|---|---|
| | - | - | - |
|--|---|---|---|

12. UNRESTRICTED INCOME FUNDS

| | Balance at 1 July 2022 (£) | Outgoing resources (£) | Incoming resources (£) | Balance at 30 June 2023* (£) |
|---------------|----------------------------------|------------------------------|------------------------------|------------------------------------|
| General funds | 9,464 | 5,205 | 4,386 | 8,645 |

13. TRANSACTIONS WITH TRUSTEES

Nil

*Balance in bank on 30th June 2023 was £7908.84.
However £736.00 not transferred to PTA account from May fundraising activity (school disco) until August. This money is considered as part of the balance of July22 – June23 and has been considered as this accounting / academic year.