

# Riverdale Primary School Parent Teacher Association

## Accounts

Year ending 30<sup>th</sup> June 2024

### Income and Expenditure Account

	Note	Unrestricted Funds £	Total funds 2024 £	Total funds 2023 £
<b><u>INCOMING RESOURCES</u></b>				
(from generating funds)				
VOLUNTARY INCOME	2	0	0	0
ACTIVITIES	3	<u>7791</u>	<u>7791</u>	<u>4386</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>		7791	7791	4386
<b><u>RESOURCES EXPENDED</u></b>				
(costs of generating funds)				
FUNDRAISING TRADING	4	2210	2210	1388
CHARITABLE ACTIVITIES	5/6	5384	5384	3670
GOVERNANCE COSTS	7	140	140	116
OTHER COSTS	8	<u>81</u>	<u>81</u>	<u>31</u>
<b><u>TOTAL RESOURCES EXPENDED</u></b>		7814	7814	5205
<b><u>NET RESOURCES FOR THE YEAR</u></b>		(23)	(23)	(819)
<b><u>RECONCILIATION OF FUNDS</u></b>				
(Total brought forward)		8644	8644	9465
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>		8620	8620	8645

# Riverdale Primary School Parent Teacher Association Accounts


## Year ending 30<sup>th</sup> June 2024

### Balance Sheet

	Note	2024 £	2023 £
<b><u>CURRENT ASSETS</u></b>	<b>10</b>		
(cash at bank)		8620	9465
<b>NET CURRENT ASSETS</b>		8620	9465
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8620	9465
<b>FUNDS</b>			
Unrestricted income	12	8620	9465
Restricted income	11	-	-
<b>TOTAL FUNDS</b>		8620	9465

These unaudited accounts were approved by the trustees and authorised for issue on the 23<sup>rd</sup> April '25 And are signed on their behalf by:

K McAllister   
(trustee)

C Shane   
(trustee)

# RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

## NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2024

### 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 2024 (£)	Total Funds 2023 (£)
Donations	0	-	0	0

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Total Funds 2024 (£)	Total funds 2023 (£)
School Disco	2787.55	1324.70
Bingo/ Quiz night	1110.00	902.50
School sports Day	123.40	385.00
Suzie Lee Cooking Demo	588.00	0.00
Christmas Craft Fair	1810.30	1774.40
School uniform sale	432.30	0.00
	6851.55	4,386.60

### 4. FUNDRAISING TRADING: COSTS OF GOODS AND OTHER COSTS

	Total Funds 2024 (£)	Total funds 2023 (£)
Suzie Lee Demo night	105.32	
School Disco	768.27	120.00
Quiz night	37.50	752.00
School sports Day	34.42	63.00
Christmas Craft Fair	325.38	453.41
	1,270.89	1,388.41

# RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

## NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2024

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds (£)	Total Funds 2024 (£)	Total Funds 2023 (£)
Riverdale Primary School Education Advancement	5,383.81	<b>5,383.81</b>	3,670.68

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds (£)	Total Funds 2024 (£)	Total Funds 2023 (£)
Riverdale Primary School Education Advancement	5,383.81	<b>5,383.81</b>	3,670.683

### 7. GOVERNANCE COSTS

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2024 (£)	Total Funds 2023 (£)
Subscriptions	140.00		140.00	116
Bank charges	28.29		28.29	31.40
Other costs	53.00		53.00	
	<u>221.29</u>	<u>-</u>	<u>221.29</u>	<u>147.40</u>

### 8. OTHER RESOURCES EXPENDED

	Unrestricted Funds (£)	Total Funds 2024 (£)	Total Funds 2023 (£)
Other resources expended	0	0	20

# RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

## NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2024

### 9. STAFF COSTS AND EMOLUMENTS

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

### 10. CASH AT BANK

	2024 (£)	2023 (£)
Bank current account	8620.40	8,644.64

### 11. RESTRICTED INCOME FUNDS

	Outgoing resources (£)	Incoming resources (£)	Balance at 30 June 2023 (£)
	-	-	-

### 12. UNRESTRICTED INCOME FUNDS

	Balance at 1 July 2022 (£)	Outgoing resources (£)	Incoming resources (£)	Balance at 30 June 2024 (£)
General funds	8,645	6,876	6,851	8,620

### 13. TRANSACTIONS WITH TRUSTEES

Nil