

Crawfordsburn Primary School PTA
Charity Number 101177
Year ended 2 October 2023
Statement of Assets and Liabilities

£

Funds Reconciliation

Cash at bank and in hand 3.10.2022	3,832.43
Surplus / (Deficit) for year	<u>2,079.58</u>
Cash at bank and in hand 2.10.2023	<u>5,912.01</u>

Bank and Cash Balances

Bank Current Account	5,912.01
Petty Cash	<u>0</u>
	<u>5,912.01</u>

Other Assets	0
Other Liabilities	0

Crawfordsburn Primary School PTA
Charity Number 101177
Year ended 2 October 2023
Statement of Receipts and Payments

Receipts

		£	£
Fundraising	Autumn Fair	2,575.60	
	Christmas Cards	1,503.56	
	Build A Bear	94.00	
	Cash for Clobber	112.00	
	Valentine's Disco	365.80	
	Easter Egg Competition	131.05	
	Coronation	328.80	
	Summer Raffle	326.50	
	Other - petty cash	185.00	
		<u>185.00</u>	

Total Receipts

5,622.31

Payments

Cost of Fundraising	Autumn Fair	(410.30)	
	Christmas Cards	(702.24)	
	Easter Egg Competition	(116.15)	
	Coronation	(486.25)	
		<u>(486.25)</u>	
			(1,714.94)
Running costs	Subscriptions		(140.00)

Purchases

Accelerated reader		(563.50)	
Popcorn for Christmas Jumper Day		(42.82)	
Teacher wishlists		(697.94)	
School Play		(333.53)	
P7 Treat		(50.00)	
		<u>(50.00)</u>	
			(1,687.79)

Total Payments

(3,542.73)

Surplus / (Deficit) for year

2,079.58