

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 15TH JANUARY 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
<u>RECEIPTS</u>			
Fundraising	7,747	7,747	3,420
Donations	1,310	1,310	-
Bank interest	8	8	2
Other receipts	263	263	-
<u>TOTAL RECEIPTS</u>	9,328	9,328	3,422
<u>PAYMENTS</u>			
Cost of fundraising	236	236	-
Sundry	140	140	191
Accountancy fee	390	390	-
Donations	9,000	9,000	1,280
<u>TOTAL PAYMENTS</u>	9,766	9,766	1,471
<u>NET RECEIPTS/(PAYMENTS)</u>	(438)	(438)	1,951
<u>TRANSFER TO/(FROM) FUNDS</u>	-	-	-
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	(438)	(438)	1,951
<u>RECONCILIATION</u>			
CASH AT BANK AND IN HAND 16.01.2022	4,300	4,300	2,349
SURPLUS/(DEFICIT) FOR THIS YEAR	(438)	(438)	1,951
CASH AT BANK AND IN HAND 15.01.2023	3,862	3,862	4,300

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STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 15TH JANUARY 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
<u>FUNDS RECONCILIATION</u>			
CASH AT BANK AND IN HAND AT 16.01.2022	4,300	4,300	2,349
SURPLUS/(DEFICIT) THIS YEAR END	(438)	(438)	1,951
CASH AT BANK AND IN HAND AT 15.01.2023	<u>3,862</u>	<u>3,862</u>	<u>4,300</u>
<u>BANK AND CASH BALANCES</u>			
BANK CURRENT ACCOUNT		<u>3,862</u>	<u>4,300</u>

Approved by the trustees on: 12/14/24

Signed on behalf of the trustees:


Dana Taylor


LISBELLAW PRIMARY SCHOOL

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 15TH JANUARY 2023

1 Accountancy policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) **Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

2 Reconciliation of Cash Funds

	£
Total cash funds at beginning of the year	4,300
Receipts for the year	9,328
Payments for the year	<u>(9,766)</u>
Total cash funds at end of the year	<u><u>3,862</u></u>