

LISBELLAW PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
CHARITY NUMBER 101285
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 15TH JANUARY 2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
<u>RECEIPTS</u>			
Fundraising	11,501	11,501	6,181
Donations	1,700	1,700	1,005
Bank interest	65	65	53
Other receipts	-	-	205
<u>TOTAL RECEIPTS</u>	<u>13,266</u>	<u>13,266</u>	<u>7,444</u>
<u>PAYMENTS</u>			
Cost of fundraising	3,906	3,906	1,875
Sundry	162	162	153
Accountancy fee	210	210	-
Donations	6,000	6,000	4,000
<u>TOTAL PAYMENTS</u>	<u>10,278</u>	<u>10,278</u>	<u>6,028</u>
<u>NET RECEIPTS</u>	<u>2,988</u>	<u>2,988</u>	<u>1,416</u>
<u>TRANSFER TO/(FROM) FUNDS</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SURPLUS FOR THE YEAR</u>	<u>2,988</u>	<u>2,988</u>	<u>1,416</u>
<u>RECONCILIATION</u>			
CASH AT BANK AND IN HAND 16.01.2024	5,278	5,278	3,862
SURPLUS FOR THIS YEAR	2,988	2,988	1,416
CASH AT BANK AND IN HAND 15.01.2025	<u>8,266</u>	<u>8,266</u>	<u>5,278</u>

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 15TH JANUARY 2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
<u>FUNDS RECONCILIATION</u>			
CASH AT BANK AND IN HAND AT 16.01.2024	5,278	5,278	3,862
SURPLUS THIS YEAR END	2,988	2,988	1,416
CASH AT BANK AND IN HAND AT 15.01.2025	<u>8,266</u>	<u>8,266</u>	<u>5,278</u>
<u>BANK AND CASH BALANCES</u>			
BANK CURRENT ACCOUNT		<u>8,266</u>	<u>5,278</u>

Approved by the trustees on:

5/03/2025

Signed on behalf of the trustees:





LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 15TH JANUARY 2025

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	5,278
Receipts for the year	13,266
Payments for the year	<u>(10,278)</u>
Total cash funds at end of the year	<u><u>8,266</u></u>