

Downpatrick Primary School Parent Teacher Association
Statement of Receipts and Payments – Year Ended 31st August 2022
NIC: 101742

			Total Funds 2022	Total Funds 2021
	Unrestricted	Restricted		
	£	£	£	£
Receipts				
Voluntary Receipts				
Grants (0))				
Fundraising appeals (6)	9773.31		9773.31	6,126.50
Donations (2)	300		300	
Bank Interest	1.61		1.61	6.92
Total Receipts	10074.92		10074.92	6,133.42
Payments				
Cost of Fundraising	1117.90		1117.90	520.01
Cost of Charitable Activities	4170.62		4170.62	5,969.76
Governance costs	171.28		171.28	40.25
Asset and Investment Purchase				
Purchase of equipment	7922.28		7922.28	
Total Payments	13382.08		13382.08	6,530.02
Net Receipts/(Payments)	13382.08		13382.08	6,530.02
Surplus/(deficit) this year end	-3307.16		-3307.16	-396.60
Reconciliation at: 31st August 2021				
Cash at bank & in hand 31/8/21	6307.83		6307.83	6,859.47
Surplus/(deficit) this year end	-3307.16		-3307.16	-396.60
Cash at bank & in hand 31/08/2022	3000.67		3000.67	6,462.87

Notes

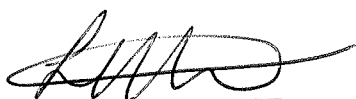
SPLASH AND DASH	£4829.50
CHRISTMAS RAFFLE & FAYRE	£2432.66
HALLOWEEN DISCO	£430.05
DONATIONS (x2)	£300.00
SILVER FEB	£1270.60
SHORTS & SHADES	£306.00
SUMMER RAFFLE	£504.50
BANK INT	£1.61

Total **£10,074.92**

Downpatrick Primary School Parent Teacher Association
Statement of Assets and Liabilities – Year Ended 31st August 2021
NIC: 101742

			Total 2022	Total 2021
	Unrestricted Funds	Restricted Funds		
Funds Reconciliation	£	£	£	£
Cash at bank & in hand 31/08/2022	6307.83		6307.83	6,859.47
Surplus/deficit this year end	-3307.16		-3307.16	-396.60
Closing Bank Balance	3000.67		3000.67	6,462.87
Bank & Cash Balances				
Bank Current Account	2900.67		2900.67	6,362.87
Cash in Hand	100.00		100.00	100.00
	3000.67		3000.67	6462.87
Other Assets				

Approved by Treasurer on 25th September 2022



Linzi Uddin