

Downpatrick Primary School Parent Teacher Association
Statement of Receipts and Payments – Year Ended 31st August 2023
NIC: 101742

			Total Funds 2023	Total Funds 2022
	Unrestricted	Restricted		
	£	£	£	£
Receipts				
Voluntary Receipts				
Grants (0))				
Fundraising appeals (6)	11197.38		11197.38	9773.31
Donations (1)	1000		1000	300
Bank Interest	0		0	1.61
Total Receipts	12197.38		12197.38	10074.92
Payments				
Cost of Fundraising	537.76		537.76	1117.90
Cost of Charitable Activities	3098.94		3098.94	4170.62
Governance costs	0		0	171.28
Asset and Investment Purchase				
Purchase of equipment	0		0	7922.28
Total Payments	3636.70		3636.70	13382.08
Net Receipts/(Payments)	3636.70		3636.70	13382.08
Surplus/(deficit) this year end	8560.68		8560.68	-3307.16
Reconciliation at: 31st August 2022				
Cash at bank & in hand 31/8/22	3000.67		3000.67	6307.83
Surplus/(deficit) this year end	8560.68		8560.68	-3307.16
Cash at bank & in hand 31/08/2023	11561.35		11561.34	3000.67

Notes

SPLASH AND DASH	£4560.17
CHRISTMAS RAFFLE & FAYRE	£3155.86
HALLOWEEN DISCO	£374.20
DONATIONS (x1)	£1000
SILVER FEB	£1146.05
SHORTS & SHADES	£246.00
TRACTOR RUN	£588

PJ & PILLOW	£305
RED DISCO	£306.30
BOOK BINGO	£387.20
ICE CREAM	£91.50
SPORTS DAY TEAS	£37.10

Total **£12197.38**

Downpatrick Primary School Parent Teacher Association
Statement of Assets and Liabilities – Year Ended 31st August 2023
NIC: 101742

			Total 2023	Total 2022
	Unrestricted Funds	Restricted Funds		
Funds Reconciliation	£	£	£	£
Cash at bank & in hand 31/08/2022	3000.67		3000.67	6307.83
Surplus/deficit this year end	8560.68		8560.68	-3307.16
Closing Bank Balance	11461.35		11461.35	3000.67
Bank & Cash Balances				
Bank Current Account	11461.35		11461.35	2900.67
Cash in Hand	100.00		100.00	100.00
	11561.35		11561.35	3000.67
Other Assets				

Approved by Treasurer on 20th September 2023



Linzi Uddin