

## Statement of Receipts and Payments - Year Ended 31st August 2023

|                                 | <b>Total<br/>2023<br/>£</b> |
|---------------------------------|-----------------------------|
| <b>Receipts</b>                 |                             |
| Amazon Smile                    | 40.11                       |
| Easyfundraising                 | 35.16                       |
| HMRC Charities                  | 731.07                      |
|                                 | <hr/>                       |
|                                 | 806.34                      |
|                                 | <hr/>                       |
| <b>Payments</b>                 |                             |
| Bank Fees                       | 40.52                       |
| Parentkind                      | 140.00                      |
|                                 |                             |
| <b>Asset Purchase</b>           | 0.00                        |
|                                 | <hr/>                       |
| <b>Total Payments</b>           | 180.52                      |
|                                 | <hr/>                       |
| <b>Net receipts/(payments)</b>  | 625.82                      |
|                                 |                             |
| <b>Reconciliation 31.08.23</b>  |                             |
| Cash at bank & in hand 01.09.22 | 4,972.39                    |
| Surplus/(deficit) this year end | 625.82                      |
|                                 | <hr/>                       |
| Cash at bank & in hand 31.08.22 | 5,598.21                    |
|                                 | <hr/>                       |

## Statement of Assets and Liabilities - Year Ended 31st August 2023

|                                 | Total<br>2023   | Total<br>2022   |
|---------------------------------|-----------------|-----------------|
|                                 | £               | £               |
| Funds Reconciliation            |                 |                 |
| Cash at bank & in hand 01.09.22 | 4,972.39        | 3,482.85        |
| Surplus/(deficit) this year end | 625.82          | 1,489.54        |
| Cash at bank & in hand 31.08.22 | <u>5,598.21</u> | <u>4,972.39</u> |


### Bank & Cash Balances

|                      |          |          |
|----------------------|----------|----------|
| AIB Business Account | 5,598.21 | 4,972.39 |
| Other Assets         | 0.00     | 0.00     |
| Liabilities          | 0.00     | 0.00     |


### Notes to Accounts

During the financial period 22/23 the PTA was being re-established post pandemic resulting in reduced financial activity.

Approved by the PTA on 1st September 2024 and signed on their behalf by:



Ashley Cunningham  
Chair / Principal



Jo Turkington  
Accountant  
(Independent verification)