

# ST COLUM'S PARENT TEACHER ASSOCIATION

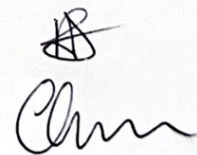
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	2008-2009	2009-2010	2010-2011	2011-2012
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<b>TOTAL RECEIPTS</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>EXPENSES</b>				
Office Supplies	75	75	75	75
Printing	100	100	100	100
Travel	100	100	100	100
Food	2,000	2,000	2,000	2,000
Transportation	1,000	1,000	1,000	1,000
Utilities	1,000	1,000	1,000	1,000
Insurance	1,000	1,000	1,000	1,000
Miscellaneous	200	200	200	200
<b>Total Expenses</b>	<b>7,375</b>	<b>7,375</b>	<b>7,375</b>	<b>7,375</b>
<b>NET RECEIPTS (DEFICIT)</b>	<b>3,625</b>	<b>3,625</b>	<b>3,625</b>	<b>3,625</b>
<b>CASH FUNDING LAST YEAR END</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>CASH FUNDING THIS YEAR END</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>

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*CLM*

**ST COLUM'S PARENT TEACHER ASSOCIATION  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
<b>RECEIPTS</b>				
Fund raising	52	-	52	8,523
Interest received	11	-	11	15
Caravan Rents/Donations	3,290	-	3,290	-
Halloween Disco	1,067	-	1,067	-
Christmas coffee morning	1,636	-	1,636	-
Easter Raffle	532	-	532	-
Danceathon	2,736	-	2,736	-
Summer Fair	2,553	-	2,553	-
<b>TOTAL RECEIPTS</b>	<b>11,877</b>	<b>-</b>	<b>11,877</b>	<b>8,538</b>
<b>PAYMENTS</b>				
Bank Charges	73	-	73	-
Subscriptions	140	-	140	-
World Book Day	100	-	100	-
Ipads	9,300	-	9,300	-
Books	1,000	-	1,000	-
Outdoor play	4,000	-	4,000	-
Activities	1,000	-	1,000	-
Support Fund	1,040	-	1,040	-
Summer Fair	722	-	722	-
Holy Communion	248	-	248	10,041
<b>TOTAL PAYMENTS</b>	<b>17,623</b>	<b>-</b>	<b>17,623</b>	<b>10,041</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>- 5,746</b>	<b>- -</b>	<b>5,746 -</b>	<b>1,503</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>10,932</b>	<b>-</b>	<b>10,932</b>	<b>12,435</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>5,186</b>	<b>-</b>	<b>5,186</b>	<b>10,932</b>



**ST COLUM'S PARENT TEACHER ASSOCIATION  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 31st AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
<b>FUNDS</b>				
Cash at Bank & in Hand opening balance	10,932	-	10,932	12,435
Surplus/(Deficit) for the year	- 5,746	- -	5,746 -	1,503
Cash at Bank & in Hand opening balance	5,186	-	5,186	10,932
			<b>2023</b>	<b>2022</b>
				<b>£</b>
<b>BANK &amp; CASH BALANCE</b>				
Charity Account			5,186	10,932
			<b>5,186</b>	<b>10,932</b>

Approved by the trustees on 26/4/2024 (date) and signed on their behalf by :

Rachel Dillon  
SIGNATURE

RACHEL DILLON  
PRINT

Clara Chambers  
SIGNATURE

CIARA CHAMBERS  
PRINT

CC RS

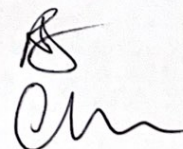
**ST COLUM'S PARENT TEACHER ASSOCIATION  
NOTES TO ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2023**

**Basis of preparation**

The Financial statements have been prepared on a receipts and payments basis.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

A handwritten signature in black ink, consisting of a stylized initial 'A' followed by a cursive name.