

**FULLERTON HOUSE PREPARATORY DEPARTMENT
PARENT TEACHERS ASSOCIATION**

UNAUDITED ACCOUNTS

31 AUGUST 2023

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

31 AUGUST 2023

	Note	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	8,970	8,181
Investment income	3	97	7
TOTAL INCOMING RESOURCES		<u>9,067</u>	<u>8,188</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of goods sold and other costs	4	6,255	4,334
Charitable activities	5,6	-	708
TOTAL RESOURCES EXPENDED		<u>6,255</u>	<u>5,042</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR			
		<u>2,812</u>	<u>3,146</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		24,878	21,732
TOTAL FUNDS CARRIED FORWARD		<u>27,690</u>	<u>24,878</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 3 to 5 form part of these financial statements.

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

BALANCE SHEET

31 AUGUST 2023

	Note	2023 £	£	2022 £
Current assets				
Debtors	8	1,965		1,568
Cash at bank and in hand	9	<u>25,725</u>		<u>26,117</u>
		27,690		27,685
Creditors: amounts falling due within one year	10	<u>-</u>		<u>2,807</u>
Net current assets			<u>27,690</u>	<u>24,878</u>
Total assets less current liabilities			<u>27,690</u>	<u>24,878</u>
Net assets			<u>27,690</u>	<u>24,878</u>
Funds of the charity				
Unrestricted funds			<u>27,690</u>	<u>24,878</u>
Total charity funds			<u>27,690</u>	<u>24,878</u>

These financial statements were approved by the board of trustees and authorised for issue on 28th June 2024 and are signed on behalf of the board by:


Mrs L Miscampbell
Trustee

Mrs Y Lutton
Trustee

The notes on pages 3 to 5 form part of these financial statements.

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparation

The unaudited accounts have been prepared on a cash basis. The cash basis of accounting recognises transactions and events only when cash (including cash equivalents) is received or paid by the charity

2. VOLUNTARY INCOME

	Total Funds 2023 £	Total Funds 2022 £
Donations		
Used uniform	995	163
Summer event	70	4,814
Summer Hamper	-	380
Easyfundraising	141	113
School Gateway Income	-	2,711
Halloween fireworks event	1,355	-
Valentine's competition	163	-
Book Fair income	815	-
Christmas Pudding income	729	-
Sponsored Bounce	1,781	-
Easter Mini Eggs income	163	-
Golf Day	1,500	-
Christmas Hamper Raffle	620	-
	8,332	8,181

3. INVESTMENT INCOME

	Total Funds 2023 £	Total Funds 2022 £
Bank interest receivable	97	7

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS *(continued)*

YEAR ENDED 31 AUGUST 2023

4. COSTS OF GOODS SOLD AND OTHER COSTS

	Total Funds 2023 £	Total Funds 2022 £
Sponsored bounce costs	-	240
Summer Festival costs	-	3,017
Halloween fireworks costs	438	481
Christmas Bazaar costs	-	418
PTA subscription	140	116
Bank charges	43	62
Christmas Pudding costs	440	-
Golf Day costs	3,210	-
Book Fair costs	1,333	-
Sundry costs	650	-
	6,255	4,334

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Total Funds 2023 £	Total Funds 2022 £
Fullerton House Preparatory Educational Advancement	-	708

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Fullerton House Preparatory £	Total Funds 2023 £	Total funds 2022 £
Educational Advancement	-	-	708

7. TRUSTEE REMUNERATION AND EMOLUMENTS

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS *(continued)*

YEAR ENDED 31 AUGUST 2023

8. DEBTORS

	2023	2022
	£	£
Trade debtors	-	-
Prepayments and accrued income	<u>1,965</u>	<u>1,568</u>
	<u>1,965</u>	<u>1,568</u>

9. CASH AT BANK AND IN HAND

	2023	2022
	£	£
Current account	<u>15,918</u>	10,193
Deposit account	<u>9,710</u>	15,828
Cash in hand	<u>97</u>	<u>97</u>
	<u>25,725</u>	<u>26,118</u>

10. CREDITORS

	2023	2022
	£	£
Accruals and deferred income	<u>-</u>	<u>2,807</u>

11. UNRESTRICTED INCOME FUNDS

	Balance at 1 Sep 2022	Incoming resources	Outgoing resources	Balance at 31 Aug 2023
	£	£	£	£
General funds	<u>24,878</u>	<u>9,067</u>	<u>(6,255)</u>	<u>27,690</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets	Total
	£	£
Net current assets	<u>27,690</u>	<u>27,690</u>