

Friends of Parkview
Statement of Receipts and Payments - Year ended 30 June 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Receipts						
Voluntary Receipts						
Donations & Gift Aid	5,886	10,485	16,371	6,786	-	6,786
Other Grants	1,000	26,710	27,710	-	7,530	7,530
Grants - Forest School	-	6,583	6,583	-	10,000	10,000
Bank Interest	-	-	-	10	-	10
From Charitable Activities						
Bucket Collection	512	11,310	11,822	1,628	-	1,628
Raffle	2,289	-	2,289	2,955	-	2,955
Piggy Bank	46	-	46	334	-	334
Ballot	3,648	-	3,648	245	-	245
	<u>13,381</u>	<u>55,088</u>	<u>68,469</u>	<u>11,958</u>	<u>17,530</u>	<u>29,488</u>
Payments						
Governance Costs	-	-	-	-	-	-
Bank Fees	106	-	106	62	-	62
Cost of Charitable Activities						
Minibus costs	2,231	-	2,231	1,927	-	1,927
Summer Activity Scheme	-	2,750	2,750	-	2,530	2,530
Forest school	5,985	24,556	30,540	-	36,921	36,921
Musical Instruments/Music Therapy	1,390	3,950	5,340	300	1,050	1,350
Class Spend	523	-	523	2,500	-	2,500
Colour run expenses	198	500	698	180	-	180
School equipment	666	7,371	8,037	8,587	-	8,587
Small items of charitable expenditure	1,346	3,346	4,692	45	-	45
	<u>12,445</u>	<u>42,472</u>	<u>54,917</u>	<u>13,601</u>	<u>40,501</u>	<u>54,102</u>
Net receipts/(payments)	<u>936</u>	<u>12,615</u>	<u>13,552</u>	<u>(1,643)</u>	<u>(22,971)</u>	<u>(24,614)</u>
Transfers to/from funds	-	-	-	-	-	-
Surplus for the year	<u>936</u>	<u>12,615</u>	<u>13,552</u>	<u>(1,643)</u>	<u>(22,971)</u>	<u>(24,614)</u>
Reconciliation 30 June 2022						
Cash at bank and in hand 30 June 2022	9,454	14,529	23,983	11,097	37,500	48,597
Surplus this year	936	12,615	13,552	(1,643)	(22,971)	(24,614)
Cash at bank and in hand 30 June 2023	<u>10,390</u>	<u>27,144</u>	<u>37,535</u>	<u>9,454</u>	<u>14,529</u>	<u>23,983</u>

Friends of Parkview
Statement of Assets and Liabilities - Year ended 30 June 2023

Funds Reconciliation

Cash at bank and in hand 30 June 22	9,454	14,529	23,983	11,097	37,500	48,597
Surplus this year	936	12,615	13,552	(1,643)	(22,971)	(24,614)
Cash at bank and in hand 30 June 23	<u>10,390</u>	<u>27,144</u>	<u>37,535</u>	<u>9,454</u>	<u>14,529</u>	<u>23,983</u>

Bank & Cash Balances

Bank Current Account			<u>37,535</u>			<u>23,983</u>
			<u>37,535</u>			<u>23,983</u>

Approved by the trustees on _____ and signed on their behalf by:


 Jillian McGarry
 Chair


 Stephanie McVeigh
 Treasurer