

CASTLE TOWER PARENTS, FRIENDS AND STAFF ASSOCIATION

Statement of Financial Activity (Receipts and Payments Account) For the Year Ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
Receipts		
Smile.Amazon Donation	180.05	
Walk for Kristen' Fundraiser	200.00	
Quiz Night Fundraiser	1,355.91	
Christmas Event Fundraiser	1,248.08	
Disney Cars Fundraiser	305.00	
Donations	551.00	
Total	3,840.04	-
 Payments		
Parentkind PTA Membership	116.00	
Toys & Equipment	71.76	
End of Year Treat for Pupils	1,750.00	
Summer Scheme	1,000.00	
Christmas Event Expenses	338.37	
Sundry Expenses	54.20	
Bank fees	60.14	
Total	3,390.47	-
Surplus for the year	449.57	-
Reconciliation of funds :		
Balance brought forward	12,836.30	-
Balance carried forward	13,285.87	-

Statement of Assets and Liabilities as at 31 December 2022

	£
Current Assets	
Bank current account	13,285.87
Liabilities	-
Total Net Assets	13,285.87
Funds of the charity	
Unrestricted funds	13,285.87
Total charity funds	13,285.87

Approved by the trustees at a meeting on 22 June 2023 and signed on its behalf by

.....*Gillian Francey*.....
Gillian Francey
(Treasurer)

Dated : 22/06/2023