

CASTLE TOWER PARENTS, FRIENDS AND STAFF ASSOCIATION

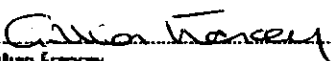
Statement of Financial Activity (Receipts and Payments Account) For the Year Ended 31 December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>£</u>
	£	£	£
Receipts			
Smile Amazon Donation	242.18	-	242.18
Class Fundraising	409.53	-	409.53
Spring Raffle	163.97	-	163.97
Summer Fair	1,930.80	-	1,930.80
Donation for Nico, therapy dog	-	100.00	100.00
Donations for Minibus	-	26,694.30	26,694.30
Colour Run & Raffle for Minibus	-	1,803.46	1,803.46
Donations	2,213.10	-	2,213.10
Total Receipts	4,959.58	28,597.76	33,557.34
Payments			
Parentkind PTA Membership	140.00	-	140.00
Easter & Christmas Treats	544.00	-	544.00
Secondary End of Year Trip	760.00	-	760.00
Summer Scheme	1,000.00	-	1,000.00
DJ for Senior Formal	250.00	-	250.00
Donation for Nico, therapy dog	-	100.00	100.00
Colour Run Expenses	-	1,411.38	1,411.38
MEA Council - Registration of a Society Lottery	18.00	-	18.00
Information Evening Expenses	14.25	-	14.25
Bank fees	90.87	-	90.87
Total Payments	2,817.12	1,511.38	4,328.50
Surplus for the year	2,142.46	27,086.38	29,228.84
Reconciliation of funds			
Balance brought forward	13,285.87	-	13,285.87
Balance carried forward	15,428.33	27,086.38	42,514.71

Statement of Assets and Liabilities as at 31 December 2023

	£
Current Assets	
Bank current account	42,514.71
Liabilities	
	-
Total Net Assets	42,514.71
Funds of the charity:	
Unrestricted funds	15,428.33
Restricted funds	27,086.38
Total charity funds	42,514.71

Approved by the trustees at a meeting on 8th October 2024 and signed on its behalf by


Gillian Francozy
(Treasurer)

Dated: 08/10/2024