

Strandtown Primary School Parent Teacher Association

Statement of Receipts and Payments - Year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	*Total 2022-23 £
Receipts			
Easy Fundraising	248	-	248
Bank interest received	1	-	1
<i>From Charitable Activities</i>			
December Disco	1,084	-	1,084
Wacky Hair day	1,621	-	1,621
Easter Egg Hunt	914	-	914
Donut Day	866	-	866
June BBQ	12,110	-	12,110
	16,844	-	16,844
Payments			
PTA Membership	140	-	140
Bank fees	-	-	-
Classroom Resources	10,500	-	10,500
P7 Leavers	1,087	-	1,087
Media license	177	-	177
Miscellaneous expenses	197	-	197
<i>Cost of Charitable Activities</i>			
December Disco	564	-	564
Wacky Hair day	538	-	538
Easter Egg Hunt	125	-	125
Donut Day	246	-	246
June BBQ	7,054	-	7,054
	20,626	-	20,626
Net receipts/(payments)	(3,782)	-	(3,782)
Transfers to/from funds			
Deficit for year 2022-23	(3,782)	-	(3,782)

* No prior year comparatives

Strandtown Primary School Parent Teacher Association

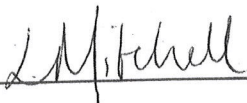
Statement of Assets & Liabilities for year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total 2022-23 £	Total 2021-22 £
Funds Reconciliation				
Cash at bank & hand 1 September 2022	19,949	-	19,949	
Deficit for year 2022-23	<u>(3,782)</u>	<u>-</u>	(3,782)	
Cash at bank & hand 31 August 2023	<u>16,167</u>	<u>-</u>	16,167	

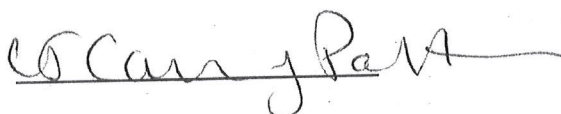
Bank & Cash Balances

Bank Current Accounts			13,709	19,842
Bank Deposit Account			107	106
Held by Third Party			<u>2,350</u>	<u>-</u>
			16,167	19,949

Approved by the trustees on 19/01/2024 and signed on their behalf by:



Louise Mitchell
Chair



Julie Canning Patterson
Treasurer