

Lisnadill Primary School PTA

Statement of Receipts and Payments - Year ended 30 June 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Receipts				
Fundraising Activities	4,233	-	4,233	5,918
Grant Income	1,000		1,000	1,976
Total Receipts	5,233	-	5,233	7,895
Payments				
Cost of Fundraising	821	-	821	162
Cost of Charitable Activities	2,675	-	2,675	1,976
Administration Expenses	-	-	-	-
Total Payments	3,496	-	3,496	2,139
Net receipts/(payments)	1,737	0	1,737	5,756
Reconciliation				
Opening Balance	8,210	-	8,210	2,454
Surplus/(deficit) this year end	1,737	-	1,737	5,756
Closing Balance	9,946	-	9,946	8,210