

Friends of Bready Jubilee PTA

Statement of Reciepts and Payments

Year Ended 31st August 2022

NIC: 106440

Opening balance at 1st September 2021

	Restricted, £	Total Funds, 2022	Total Funds, 2021
Opening balance at 1st September 2021		5400.93	3569.39
<u>Receipts</u>			
Easyfunding LT		151.52	111.09
School Fete		2778.08	117.3
Fundraising Raffles		3360	3400
Donation		120.55	
Assured Energy		300	
TOTAL		6710.15	3628.39
<u>Payments</u>			
back to school fun day		1150	
bank fee's		73.99	79.95
Projects/Equipment		1243.00	202.25
Debit error			
School Events		232.46	615
Various fundraisers			271.29
School Fete		1983.97	
Parentkind		116.00	111.00
Staff Gifts		100	
Acc Reading/Doodle maths		27.98	317.11
School Maintenance (PPE)		200	200.25
Coach Hire		1150	
TOTAL		6277.4	1796.85
Net Receipts/ Payments		432.75	1831.54
Surplus/ Deficit for the year.		432.75	1831.54
Reconciliation at: 31st August 2022		432.75	1831.54
Bank Balance at 1st.September.2021		5400.93	3569.39
Bank Balance at: 31st August 2022		5833.68	5400.93

The accounts for Friends of Bready Jubilee PTA have been compiled and indepentently examined based on the records, information and explanations supplied to me by the the group

Kenny McFarland RAPID Treasurer Melanie Rankin