

Friends of Bready Jubilee PTA

Statement of Receipts and Payments

Year Ended 31st August 2023


NIC: 106440

Opening balance at 1st September 2022

	Restricted, £	Total Funds, 2023	Total Funds, 2022
Opening balance at 1st September 2022		5833.68	5400.93
<u>Receipts</u>			
Easyfunding LT		214.36	151.52
Summer Raffle		500	2778.08
Christmas Raffle		3440	3360
Donations		350	120.55
Assured Energy			300
TOTAL		4504.36	6710.15
<u>Payments</u>			
Back to School Fun Day			1150
bank fee's		103.02	73.99
Projects/Equipment		3000.00	1243.00
Maths Scheme		4444.90	
School Events		320.15	232.46
Leavers Hoodies		342	
School Fete			1983.97
Parentkind		140.00	116.00
Staff Gifts		108	100
Acc Reading/Doodle maths			27.98
School Maintenance (PPE)			200
Coach Hire		1000	1150
TOTAL		9458.07	6277.4
Net Receipts/ Payments		4953.71	432.75
Surplus/ Deficit for the year.		4953.71	432.75
Reconciliation at: 31st August 2023		4953.71	432.75
Bank Balance at 1st.September.2022		5833.68	5400.93
Bank Balance at: 31st August 2023		879.97	5833.68

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

Kenny McFarland RAPID Treasurer Melanie Rankin

 Melanie Rankin

3/10/23.