

Association of Parents and Friends of St Paul's Primary School Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/09/2023 | To | 31/08/2023 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2022/23 Unrestricted funds £ | 2022/23 Restricted funds £ | 2022/23 Total funds £ | Last Year Total funds £ |
|---|------------------------------------|----------------------------------|-----------------------------|-------------------------------|
| Receipts | | | | |
| Donations, legacies and similar income | | | | |
| Membership subscriptions | - | - | - | - |
| Donations | 40 | - | 40 | 50 |
| Legacies | - | - | - | - |
| Gift Aid | - | - | - | - |
| Other similar income | - | - | - | - |
| Sub total | 40 | - | 40 | 50 |
| Grants | | | | |
| Grant | 42 | - | 42 | 800 |
| Other grants | - | - | - | - |
| Sub total | 42 | - | 42 | 800 |
| Fundraising (gross) | | | | |
| Baubles/ Leg wax | 38 | - | 38 | 558 |
| Christmas Fundraising | 540 | - | 540 | 1,036 |
| Easter Raffle & Wizard of Oz Raffle | 1,523 | - | 1,523 | 670 |
| play Raffle/ Non Uniform Day | 207 | - | 207 | 232 |
| Sub total | 2,308 | - | 2,308 | 2,496 |
| Investment income | | | | |
| Bank interest | - | - | - | - |
| Building Society interest | - | - | - | - |
| Other investment income | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total Gross Income | 2,390 | - | 2,390 | 3,346 |
| Asset and investment sales, etc. | - | - | - | - |
| Total receipts | 2,390 | - | 2,390 | 3,346 |

Association of Parents and Friends of St Paul's Primary School Receipts and Payments Account

| | Year start date | Year start date | Year start date | Year end date |
|-------------------|-----------------|-----------------|-----------------|---------------|
| For the year from | 01/09/2023 | | | To 31/08/2023 |

Receipts and payments

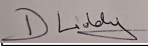
| | 2022/23 Unrestricted funds £ | 2022/23 Restricted funds £ | 2022/23 Total funds £ | Last Year Total funds £ |
|---|------------------------------------|----------------------------------|-----------------------------|-------------------------------|
| Payments | | | | |
| Charitable Payments | | | | |
| Wages | - | - | - | - |
| Rent | - | - | - | - |
| Water | - | - | - | - |
| Electricity and Gas | - | - | - | - |
| Insurance | - | - | - | - |
| Repairs and Renewals | - | - | - | - |
| Materials and equipment | 94 | - | 94 | 7,309 |
| Payment to School | 1,000 | - | 1,000 | - |
| SVDP Donation | 100 | - | 100 | - |
| Bank fees | 47 | - | 47 | 55 |
| Sports expenditure | - | - | - | 203 |
| Parent Kind/ Buses | 77 | - | 77 | 705 |
| Disco | 60 | - | 60 | 232 |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 1,378 | - | 1,378 | 8,504 |
| Fundraising expenses | | | | |
| Christmas fundraising | - | - | - | 221 |
| Wizard of Oz expenses | - | - | - | 22 |
| Raffle Prizes and sundry | 538 | - | 538 | - |
| Quiz Night Expenses | 56 | - | 56 | - |
| Sub total | 594 | - | 594 | 243 |
| Total Gross Expenditure | 1,972 | - | 1,972 | 8,747 |
| Asset and investment purchases, etc. | - | - | - | - |
| Total payments | 1,972 | - | 1,972 | 8,747 |
| Net of receipts/(payments) | 418 | - | 418 | 5,401 |
| Cash funds last year end | 2,582 | - | - | 7,983 |
| Cash funds this year end | 3,000 | - | 418 | 2,582 |

Statement of assets and liabilities at the end of the year

| | 31st Aug 2023 | 31st Aug 2023 | 31st Aug 2023 | Last Year |
|--|--------------------|------------------|---------------|--------------|
| | Unrestricted funds | Restricted funds | Total funds | Total funds |
| | £ | £ | £ | £ |
| Cash funds | | | | |
| Bank current account | 2,982 | - | 2,982 | 2,582 |
| Bank deposit account | - | - | - | - |
| Cash/Floats | 18 | - | 18 | - |
| | - | - | - | - |
| | - | - | - | - |
| Total cash funds (Agree balances with receipts and payments account(s)) | 3,000 | - | 3,000 | 2,582 |
| Other monetary assets | | | | |
| Tax claim | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Investment assets | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Non monetary assets for charity's own use | | | | |
| Stock | - | - | - | - |
| Land and buildings | - | - | - | - |
| Motor vehicles | - | - | - | - |
| Other | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Liabilities | | | | |
| Accounts not yet paid | 12 | - | 12 | 154 |
| Expenses incurred but not invoiced | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - |
| Loan - detail | - | - | - | - |
| Other liabilities | - | - | - | - |
| | - | - | - | - |
| Sub total | 12 | - | 12 | 154 |

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 DECLAN LIDDY

Date of approval
 16/09/2024