

OLDERFLEET PRIMARY SCHOOL

PARENT, TEACHER & FRIENDS ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2023

**OLDERFLEET PRIMARY SCHOOL
PARENT, TEACHER & FRIENDS ASSOCIATION**

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2023

Opening Bank Balance	7,427	Payments	
Receipts		Equipment & Resources	7,520
Grants: Brighter Futures	500	Fundraising Expenses	2,039
Fundraising		Subscription	140
Easy Fundraising	154	Bank Charges	78
Green Tokens (Asda)	500		
Other	4,718		
My Childs Art	102		

Closing Bank Balance **3,624**

13,401

13,401

These Financial Statements were approved by the members of the committee on

10th APRIL 2024 and are signed on their behalf by:

Katrina Dornen **Committee member**

I have prepared this Receipts and Payments Account from the records and information supplied by Olderfleet Primary School Parent, Teacher & Friends Association.

I have not carried out an audit of the account.

Aileen Wisem **Accountant**

**OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2023
INCOMING RESOURCES			
Grants receivable		500	500
Activities for Generating Funds	5,474		5,474
Other Income			
Total Incoming Resources	5,474	500	5,974

OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2023

CURRENT ASSETS	2023
Cash at bank	3,624
Furnishings & Equipment (At Cost)	—
	—————
Net Assets	3,624
	=====
Funds	
Unrestricted	3,624
	=====

These financial statements were approved by the members of the committee on

10th APRIL 2024 and are signed on their behalf by:

Katrina Dorne Committee Person

Aileen Wilser Accountant