

**Kemsing School  
PTA**

**Income and Expenditure Accounts  
For the school year to August 2023**

**Kemsing School  
PTA**

**Income and Expenditure Account  
For the school year to August 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b><u>Income</u></b>				
Donations	15,097		87	
Fireworks profit	2,632		2,214	
Summer Fete profit	6,421		4,871	
Xmas Fair profit	4,300		3,090	
Small events	7,335		7,652	
Lotto profit	1,525		809	
Uniform	119		-	
Interest	108		5	
Total Income		37,537		18,728
<b><u>Expenditure</u></b>				
PTA expenses	2,664		198	
Membership	-		116	
		2,664		314
<b><u>Donations to schools</u></b>				
Year 6 production & leavers	474		388	
Swimming pool Costs	3,578		2,328	
Outside blocks	-		3,520	
Bean Bags for class 4	35		-	
Flip chart Class 4	54		-	
Kemsing Primary School Hive Decoration	800		-	
Kemsing Primary School Classroom Resources	1,400		-	
Kemsing Primary School Library area	1,900		-	
Kemsing Primary School Outside Playground	5,520		-	
Kemsing Primary School Laptops Contribution	6,319		-	
Cake sale money back to school	-		1,400	
Netball money back to school	-		42	
Year 6 production back to school	-		181	
Father Christmas chocolates	-		118	
Resources	-		1,000	
Broadband Contribution	1,650		1,650	
Football Tournament	-		240	
KS1 Shed	-		760	
New parent books	-		30	
Science Club	-		269	
		21,730		11,927
Profit/(deficit) for the year		<u>13,142</u>		<u>6,488</u>

**Kemsing School  
PTA**

**Cash and Bank Movements  
For the school year to August 2023**

		£	£
Lottery ac	Balance b/fwd	<u>7,165.82</u>	
	Income in the year	<u>2,415.00</u>	
	Interest	<u>78.51</u>	
	Balance c/fwd	<u>9,659.33</u>	9,659.33
ICT acc	Balance b/fwd	<u>4.70</u>	
	Interest	<u>0.05</u>	
	Balance c/fwd	<u>4.75</u>	4.75
Current account	Balance b/fwd	<u>18,302.59</u>	
	Income	<u>54,198.00</u>	
	Expenditure	<u>(43,578.98)</u>	
	Balance c/fwd	<u>28,921.61</u>	28,921.61
Deposit account	Balance b/fwd	<u>3,297.50</u>	
	Interest	<u>29.70</u>	
	Balance c/fwd	<u>3,327.20</u>	3,327.20
Total cash and bank carried forward			<u><u>41,912.89</u></u>

**Represented by Cash and bank:**

Total cash and bank b/fwd	28,770.61
Movement in the year	13,142.28
Total cash and bank c/fwd	<u><u>41,912.89</u></u>

Approved

Treasurer .....

Chairman .....

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Kemsing School Parents & Teachers Association

No (if any)  
1030293

CC16a

## Receipts and payments accounts

For the period from	Period start date 01.09.2022	To	Period end date 31.08.2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	15,097	-	-	15,097	87
Fireworks Profit	2,632	-	-	2,632	2,214
Summer Fete Profit	6,421	-	-	6,421	4,871
Xmas Fair Profit	4,300	-	-	4,300	3,090
Small Events	7,335	-	-	7,335	7,652
Lotto Profit	1,525	-	-	1,525	809
Uniform	119	-	-	119	-
Interest	108	-	-	108	5
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A3 Payments</b>					
Memberships	-	-	-	-	116
PTA Expenses	2,664	-	-	2,664	198
Year 6 Leavers	474	-	-	474	388
Outside Blocks	-	-	-	-	3,520
Swimming Pool	3,578	-	-	3,578	2,328
Chrome Books	-	-	-	-	-
Comic Relief Donation to school	-	-	-	-	-
Bean Bags	35	-	-	35	-
Flip Chart	54	-	-	54	-
Hive Decoration	800	-	-	800	-
Classroom Resources	1,400	-	-	1,400	-
Library Area	1,900	-	-	1,900	-
Outside Playground	5,520	-	-	5,520	-
Laptops Contribution	6,319	-	-	6,319	-
Cake Sale back to school	-	-	-	-	1,400
Netball money back to school	-	-	-	-	42
Year 6 production back to school	-	-	-	-	181
Father Christmas Chocolates	-	-	-	-	118
Resources	-	-	-	-	1,000
Broadband Connection	1,650	-	-	1,650	1,650
Football Tournament	-	-	-	-	240
KS1 Shed	-	-	-	-	760
New parent books	-	-	-	-	30
Science club	-	-	-	-	269
<b>Sub total</b>	<b>24,394</b>	<b>-</b>	<b>-</b>	<b>24,394</b>	<b>12,240</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Broadband	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,394</b>	<b>-</b>	<b>-</b>	<b>24,394</b>	<b>12,240</b>
<b>Net of receipts/(payments)</b>	<b>13,143</b>	<b>-</b>	<b>-</b>	<b>13,143</b>	<b>6,488</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,770</b>	<b>-</b>	<b>-</b>	<b>28,770</b>	<b>22,282</b>
<b>Cash funds this year end</b>	<b>41,913</b>	<b>-</b>	<b>-</b>	<b>41,913</b>	<b>28,770</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Money at Bank	41,913	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	41,913	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Kemsing School Parents & Teachers Association

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Uniform	119	-	-	119	-
Interest	108	-	-	108	5
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A3 Payments</b>					
Memberships	-	-	-	-	116
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Comic Relief Donation to school	-	-	-	-	-
Bean Bags	35	-	-	35	-
Flip Chart	54	-	-	54	-
Hive Decoration	800	-	-	800	-
Classroom Resources	1,400	-	-	1,400	-
Library Area	1,900	-	-	1,900	-
Outside Playground	5,520	-	-	5,520	-
Laptops Contribution	6,319	-	-	6,319	-
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<b>Total payments</b>	<b>24,394</b>	<b>-</b>	<b>-</b>	<b>24,394</b>	<b>12,240</b>
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<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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		-	-	-
	<b>Total cash funds</b>	41,913	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	