

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY PTA

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

CHARITY NUMBER: 1035642

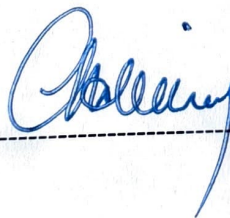
Signed:



Jayne A Webster  
Treasurer

Dated

Signed



Dated

19/7/24

**CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA**

**YEAR ENDED 31st AUGUST 2023**

**INCOME AND EXPENDITURE ACCOUNT**

	Note	2023	2022
<b>INCOME</b>			
Fundraising	1	<u>£29,205.51</u>	<u>£26,982.67</u>
<b>EXPENSES</b>			
Bank Charges		£0.00	£0.00
Fundraising	1	£35,978.16	£22,807.13
Licences			
NCPTA - Insurance		£140.00	£116.00
Gratuities		£0.00	
Other		<u>£36,118.16</u>	<u>£22,923.13</u>
Surplus/Deficit		<u>-£6,912.65</u>	<u>£4,059.54</u>

# CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2023

## BALANCE SHEET

Assets	2023	2022
Barclays Current Account	<u>£11,214.59</u>	<u>£39,646.35</u>
	<u>£11,214.59</u>	<u>£39,646.35</u>
<b>Liabilities</b>		
Payment to school	£0.00	-£21,110.25
Quiz night Food	£0.00	-£720.00
Summer fayre	-£61.14	
Total Liabilities	<u>-£61.14</u>	<u>-£21,830.25</u>
Net Assets	<u>£11,153.45</u>	<u>£17,816.10</u>
B/F Reserves	£17,816.10	£13,756.56
(Deficit)/Surplus	-£6,912.65	£4,059.54
Carried Forward	<u>£10,903.45</u>	<u>£17,816.10</u>

**CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA**

**YEAR ENDED 31st AUGUST 2023**

**NOTE TO ACCOUNTS 1**

**2023**

**Fundraising**

Amazon	£279.58
Donations	£286.14
PTA Ball	£11,002.41
Candles	£874.34
Christmas	£1,807.54
Quiz night	£2,592.74
PTA Bingo	£2,564.80
Spring Raffle/Fayre	£5,338.45
Uniform sales	£158.28
Summer Fayre	£4,301.23
Easy Fundraising	
	<hr/>
	<b>£29,205.51</b>
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**Expenditure**

Christmas Sales	-£634.22
Bingo	-£950.70
Quiz night	-£1,807.52

**CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA**

**YEAR ENDED 31st AUGUST 2023**

**BANK RECONCILIATION AS AT 31ST AUGUST 2023**

Balance as per bank statement dated 31/8/23

**£11,214.59**

**Cash at bank year ended 31/8/23**

**£11,214.59**

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2023

PAYMENTS TO SCHOOL

NOTES TO ACCOUNTS 2

Contribution Year 3 Refurbishment works  
Chrome Books  
Charging Trolley  
Library Books  
Year 5 Classroom Refurb

2023	2022
	£10,000.00
	£2,599.00
	£1,580.00
	£2,007.25
£24,000.00	

£24,000.00	£16,186.25
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