

Farley Hill Primary School Association

Accounts for the year to

31st August 2023

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Farley Hill Primary School Association

Statement of Assets and Liabilities at 31st August 2023

for the year to 31st August 2023 **2023** **2022**

Monetary Assets

Nat West Current Account	32,398.96	26,861.84
Nat West Reserve Account	1432.39	1417.93
Nat West Donations Account		

Bank Balances	<u>£33,831.35</u>	<u>£28,279.77</u>
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Non Monetary Assets

The PTA does not own any of its own assets. All assets purchased belong to the school.

Notes to the accounts

1 The accounts have been prepared on a receipts and payments basis.

2 Future Commitments

The Association was committed to the following expenditure from the general reserve at 31st August 2023

Chqs Raised:

Farley Hill Primary School Association
Receipts and Payments Account
for the year to 31st August 2023

	2022-2023			2021-2022	
<u>Income receipts</u>					
Donations	Expenditure	Income		Expenditure	Income
Curriculum donations					
Company Donations					
Gift Aid Tax repayments					
Trading activities					
Fundraising event proceeds (page 6)		£ 39,121.51		£ 6,868.10	
Investment Income					
Bank deposit account interest					
Donations account interest					
Total receipts		<u>£ 39,121.51</u>		<u>£ 6,868.10</u>	
<u>Expenditure</u>					
Direct charitable expenditure					
Per page 5 of the accounts	£ 11,147.45		£ 3,801.54		
Other Expenditure					
Fundraising event costs (page 6)	£ 22,296.94		£ 1,590.86		
NCPTA sub	£ 140.00		£ 116.00		
Sundry payments					
Total expenditure	<u>£ 33,584.39</u>		<u>£ 5,508.40</u>		
Net income / (payments) during the year		£ 5,537.12		£ 1,359.70	
Bank Balances at 31st August 2022		£ 26,861.84		£ 25,502.14	
Bank Balances at 31st August 2023		<u>£ 32,398.96</u>		<u>£ 26,861.84</u>	
<i>check net income vs. bank movement</i>		<u>£ -</u>		<u>£ -</u>	
General Reserve (after future commitments)		£ 32,398.96		£ 20,694.17	
		<u>£ 32,398.96</u>		<u>£ 20,694.17</u>	
Committed Funds			Committed Funds		

Farley Hill Primary School Association

Charitable Expenditure

for the year to 31st August 2023

	2022-2023	2021-2022
Enhancing the school curriculum	£ -	£ -
Curriculum Resources	£ -	£ -
Reading Scheme	£ -	£ -
Eat Smart Café Donation	£ -	£ -
Staff Presents	£ -	£ -
Computer & Electronic Equipment	£ 3,910.00	£ -
Library	£ -	£ 381.00
Sports Kits	£ -	£ -
Additional Curriculum Support	£ 3,000.00	£ 3,000.00
Music	£ -	£ -
Wood Mosaic	£ 2,113.50	£ -
Covid Support	£ -	£ -
Summer Ice Creams	£ 390.00	£ -
Kitchen Equipment	£ 1,000.00	£ 420.54
Misc	£ 733.95	£ -
	£ 11,147.45	£ 3,801.54

Farley Hill Primary School Association

Fundraising events

for the year to 31st August 2023

Event	Income	Expense	Profit/Loss 2023	Profit/Loss 2022
Summer Fete	£ 5,011.16	£ 2,568.56	£ 2,442.60	£ -
Winter Wonderland	£ 3,999.52	£ 401.64	£ 3,597.88	£ 1,495.78
Cake Sales	£ 245.74	£ -	£ 245.74	£ 98.40
Sparks	£ 21,447.76	£ 16,811.14	£ 4,636.62	-£ 234.21
Quiz	£ 917.92	£ 374.23	£ 543.69	£ -
Other Misc	£ -	£ 44.22	-£ 44.22	-£ 135.99
Raisins	£ 293.72	£ 18.40	£ 275.32	£ -
Coffee morning	£ 164.12	£ 242.13	-£ 78.01	£ -
Easy Fundraising	£ 354.91	£ -	£ 354.91	£ 429.21
Charitable Giving	£ 4,776.00	£ -	£ 4,776.00	£ 533.60
Colour Run	£ 1,535.01	£ 1,836.62	-£ 301.61	£ -
Make the rules	£ 375.65	£ -	£ 375.65	£ -
	£ 39,121.51	£ 22,296.94	£ 16,824.57	£ 5,277.24