

# **Farley Hill Primary School Association**

## **Accounts for the year to**

**31st August 2024**

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**Farley Hill Primary School Association**

**Statement of Assets and Liabilities at 31st August 2024**

for the year to 31st August 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>
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**Monetary Assets**

Nat West Current Account	48,185.57	32,398.96	26,861.84
Nat West Reserve Account	1453.41	1430.74	1417.93

<b>Bank Balances</b>	<u>£49,638.98</u>	<u>£33,829.70</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 2024

*Chqs Raised:*

**Farley Hill Primary School Association**  
**Receipts and Payments Account**  
**for the year to 31st August 2024**

	2023-2024		2022-2023		2021-2022	
<b><u>Income receipts</u></b>						
<b>Donations</b>	Expenditure	Income	Expenditure	Income	Expenditure	Income
Curriculum donations						
Company Donations						
Gift Aid Tax repayments						
<b>Trading activities</b>						
Fundraising event proceeds (page 6)	£	36,100.72	£	39,121.51	£	6,868.10
<b>Investment Income</b>						
Bank deposit account interest						
Donations account interest						
<b>Total receipts</b>	£	<b>36,100.72</b>	£	<b>39,121.51</b>	£	<b>6,868.10</b>
<b><u>Expenditure</u></b>						
<b>Direct charitable expenditure</b>						
Per page 5 of the accounts	£	2,009.89	£	11,147.45	£	3,801.54
<b>Other Expenditure</b>						
Fundraising event costs (page 6)	£	18,151.22	£	22,296.94	£	1,590.86
NCPTA sub	£	153.00	£	140.00	£	116.00
Sundry payments						
<b>Total expenditure</b>	£	<b>20,314.11</b>	£	<b>33,584.39</b>	£	<b>5,508.40</b>
<b>Net income / (payments) during the year</b>	£	<b>15,786.61</b>	£	<b>5,537.12</b>	£	<b>1,359.70</b>
Bank Balances at 31st August PY	£	32,398.96	£	26,861.84	£	25,502.14
Bank Balances at 31st August CY	£	<b>48,185.57</b>	£	<b>32,398.96</b>	£	<b>26,861.84</b>
<i>check net income vs. bank movement</i>	£	-	£	-	£	-
General Reserve (after future commitments)	£	48,185.57	£	32,398.96	£	20,694.17
	£	<b>48,185.57</b>	£	<b>32,398.96</b>	£	<b>20,694.17</b>
<b>Committed Funds</b>					<b>Committed Funds</b>	

**Farley Hill Primary School Association**

**Charitable Expenditure**

**for the year to 31st August 2024**

	2023-2024	2022-2023	2021-2022
Class Amazon vouchers	£ 500.00	£ -	£ -
Curriculum Resources	£ 1,509.89	£ -	£ -
Computer & Electronic Equipment	£ -	£ 3,910.00	£ -
Library	£ -	£ -	£ 381.00
Additional Curriculum Support	£ -	£ 3,000.00	£ 3,000.00
Wood Mosaic	£ -	£ 2,113.50	£ -
Summer Ice Creams	£ -	£ 390.00	£ -
Kitchen Equipment	£ -	£ 1,000.00	£ 420.54
Misc	£ -	£ 733.95	£ -
	£ 2,009.89	£ 11,147.45	£ 3,801.54

**Farley Hill Primary School Association**

**Fundraising events**

**for the year to 31st August 2024**

Event	Income	Expense	Profit/Loss 2024	Income	Expense	Profit/Loss 2023	Income	Expense	Profit/Loss 2022
Summer Fete	£ 5,300.80	£ 1,863.10	£ 3,437.70	£ 5,011.16	£ 2,568.56	£ 2,442.60	£ -	£ -	£ -
Winter Wonderland	£ 5,062.20	£ 741.19	£ 4,321.01	£ 3,999.52	£ 401.64	£ 3,597.88	£ 2,086.00	£ 590.22	£ 1,495.78
Bag2school	£ -	£ -	£ -	£ -	£ -	£ -	£ 198.30	£ -	£ 198.30
Cake Sales	£ -	£ -	£ -	£ 245.74	£ -	£ 245.74	£ 98.40	£ -	£ 98.40
Sparks	£ 22,323.79	£ 15,326.08	£ 6,997.71	£ 21,447.76	£ 16,811.14	£ 4,636.62	£ -	£ 234.21	-£ 234.21
Summer Party	£ -	£ -	£ -	£ -	£ -	£ -	£ 337.00	£ 78.00	£ 259.00
Quiz	£ -	£ -	£ -	£ 917.92	£ 374.23	£ 543.69	£ -	£ -	£ -
Swallowfield Show Carpark	£ 2,000.00	£ -	£ 2,000.00			£ -			£ -
Other Misc	£ 1.00	£ 75.00	-£ 74.00	£ -	£ 44.22	-£ 44.22	£ -	£ 135.99	-£ 135.99
Raisins	£ -	£ -	£ -	£ 293.72	£ 18.40	£ 275.32	£ -	£ -	£ -
Coffee morning	£ -	£ -	£ -	£ 164.12	£ 242.13	-£ 78.01	£ -	£ -	£ -
Donation	£ 700.00	£ -	£ 700.00	£ -	£ -	£ -	£ 19.22	£ -	£ 19.22
Sports day	£ -	£ -	£ -	£ -	£ -	£ -	£ 112.03	£ 201.44	-£ 89.41
Wreath	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 351.00	£ 149.00
Book Sale	£ -	£ -	£ -	£ -	£ -	£ -	£ 306.40	£ -	£ 306.40
Easy Fundraising	£ 53.93	£ -	£ 53.93	£ 354.91	£ -	£ 354.91	£ 429.21	£ -	£ 429.21
Charitable Giving	£ 64.70	£ -	£ 64.70	£ 4,776.00	£ -	£ 4,776.00	£ 533.60	£ -	£ 533.60
Readathon	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,665.29	£ -	£ 1,665.29
Other fundraising	£ 73.48	£ -	£ 73.48	£ -	£ -	£ -	£ 582.65	£ -	£ 582.65
Colour Run	£ -	£ -	£ -	£ 1,535.01	£ 1,836.62	-£ 301.61	£ -	£ -	£ -
Make the rules	£ -	£ -	£ -	£ 375.65	£ -	£ 375.65	£ -	£ -	£ -
Concert	£ 249.50	£ 65.85	£ 183.65	£ -	£ -	£ -	£ -	£ -	£ -
Easter Egg	£ 271.32	£ 80.00	£ 191.32	£ -	£ -	£ -	£ -	£ -	£ -
Unallocated	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<b>£ 36,100.72</b>	<b>£ 18,151.22</b>	<b>£ 17,949.50</b>	<b>£ 39,121.51</b>	<b>£ 22,296.94</b>	<b>£ 16,824.57</b>	<b>£ 6,868.10</b>	<b>£ 1,590.86</b>	<b>£ 5,277.24</b>