

F.R.O.M

Accounts - Year ended 31 July 2023

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Accounts - Year ended 31 July 2023

Independent Examiners Report

I have examined the books and vouchers presented to me for the year ended 31 July 2023 and have prepared the accounts on pages 2-3 from these records.

A handwritten signature in black ink, appearing to be 'Chloe Dennis', with a large loop at the top and a trailing flourish.

Chloe Dennis
Athena Accountants & Business Advisors
20 November 2023

F.R.O.M

Accounts - Year ended 31 July 2023

Current account 0142256

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Donation	1,254.86	AGM Expenses	13.35
Bag to school	557.00	PTA fees	140.00
Christmas Craft Fair	5,613.89	Accountants fees	312.00
School Disco	4,941.48	Christmas craft fair	2,524.43
Easter bingo	314.15	Contribution to school	1,973.20
Summer fete	5,719.42	Disco	2,987.34
Hoodies donations	751.42	Summer Fete	2,968.91
Bake Off	393.20	Year 6 D&T Project	130.00
Christmas Tea Towels/Cards/Bags	290.60	School Environment	2,616.44
2023 Challenge	887.49	Sports Day	375.93
Transfer from 0015513	5,000.00	Bake off	240.00
Sports Day	187.53		
	<hr/>		<hr/>
	25,911.04		14,281.60
Cashbook balance as at 31/07/22	8,576.45	Cashbook balance as at 31/07/23	20,205.89
		Uncleared cheques:	-
		Bank balance as at 31/07/23	<u>20,205.89</u>

F.R.O.M

Accounts - Year ended 31 July 2023

200 Club 0015513

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Monthly subscriptions	952.70	Prize draw cheques	500.00
		Transfer to 0142256	5,000.00
	<hr/> 952.70		<hr/> 5,500.00
Cashbook balance as at 31/07/22	5,498.70	Cashbook balance as at 31/07/23	951.40
Chloe Dennis		Uncleared cheques	-
		Bank balance as at 31/07/22	<hr/> 951.40 <hr/>