

Branfil Primary School PTA (Frie
Balance sheet as at 31 August 2023

2022-2023

£

Income

| | |
|------------------------|----------|
| Adventure Island | 1,216.32 |
| Amazon | - |
| Break The Rules Day! | 389.20 |
| Charities Trust CP5836 | 25.00 |
| Children's Sales | 6,842.18 |
| Christmas Bazaar | 5,763.00 |
| Comedy Night | 1,096.89 |
| Coronation Medals | 753.48 |
| Discos | 2,414.87 |
| Donation | - |
| Easter Egg Game | 843.15 |
| East Anglia | - |
| Estate Agent Boards | 2,100.00 |
| Grant | 257.35 |
| Lucky numbers | - |
| Medals | - |
| Miscellaneous | 920.99 |
| Movie | - |
| Penny Wars | 857.15 |
| Quiz | - |
| Raffle | - |
| Summer Fayre | 6,022.70 |
| Website | - |
| Uniform | 824.34 |

30,326.62

Expenditure

| | |
|-------------------|-----------|
| Administration | 84.00 |
| Adventure Island | 480.00 |
| AGM | 19.71 |
| Christmas Bazaar | 2,837.16 |
| Children's Sales | 2,133.01 |
| Comedy Night | 1,056.89 |
| Coronation Medals | 459.47 |
| Daffodils | - |
| Discos | 503.56 |
| Donations | 14,075.14 |
| East Anglia | - |
| Easter Egg Game | 125.50 |

| | |
|---------------------------------|----------|
| Gambling Licence | 40.00 |
| Lucky numbers | - |
| Medals | - |
| Miscellaneous | 378.84 |
| Movie | - |
| Parent bags | - |
| Parent Kind | 140.00 |
| Penny Wars | 20.00 |
| Raffle | - |
| Summer Fayre | 3,581.05 |
| Table Tennis | - |
| Upkeep | - |
| Water Bottles - Reception 23/24 | 274.10 |
| Website | 35.95 |
| Yr 2 Ducklings | - |
| Yr 4 Drumming | - |

26,244.38

| | |
|-------------------------|------------------|
| Surplus/Deficit | 4,082.24 |
| Balance Brought Forward | 8,581.56 |
| Balance Carried Forward | 12,663.80 |

PART A

Income from:

Fundraising

TOTAL INCOME

Expenditure on:

Donations to Branfil Primary

Friends of Branfil Expenditure (including event expenditure)

TOTAL EXPENDITURE

Net (Losses) / Gains

Funds brought forward (1 September 2022)

Funds carried forward (31 August 2023)

PART B

| Accounts Summary* | Opening Balances | Money In |
|--|-------------------------|-----------------|
| Lloyds Treasurers Account | £8,195.42 | £28,948.10 |
| Friends of Branfil Paypal Account | £82.99 | £538.50 |
| Friends of Stripe Account | £88.54 | £13,270.57 |
| Cash held with Treasurer | £214.61 | £6,989.15 |
| TOTAL | £8,581.56 | ### |

* Note these account balances include internal payments between PTA account sheet

Signed by Trustee and Treasurer:
Rafe Smallman

Dated:

Signed by Independent Examiner:
Brian Peters

Dated:

ends of Branfil)

2021-2022

486.07
45.43
-
-
3,779.82
3,461.51
-
-
-
67.69
-
12.62
-
-
417.38
456.75
771.16
1,448.23
-
528.73
860.03
-
374.31
279.61

12,989.34

-
-
11.45
1,051.92
1,972.50
-
-
270.00
215.81
1,463.00
-
-

-
205.50
382.86
-
319.31
34.00
128.00

134.00

724.96
139.98
-
-
825.00
545.00

| |
|-----------------|
| 8,423.29 |
| 4,566.05 |
| 4,015.51 |
| 8,581.56 |

| |
|-------------------|
| £30,326.62 |
| £30,326.62 |

| |
|-------------------|
| £14,075.14 |
| £12,169.24 |
| £26,244.38 |

| |
|------------------|
| £4,082.24 |
|------------------|

| |
|-------------------|
| £8,581.56 |
| £12,663.80 |

| Money Out | Final Balance |
|-------------------|-------------------|
| £25,909.25 | £11,234.27 |
| £14.54 | £606.95 |
| £13,359.11 | £0.00 |
| £6,381.18 | £822.58 |
| £45,664.08 | £12,663.80 |

nts (see below) that are not included in the balance

12/5/2023

12/5/2023