

# Branfil Primary School PTA (Frier)

## Balance sheet as at 31 August 2024

**2023-2024**

### Income

Adventure Island	188.61
After School Sales	594.63
Break The Rules Day!	-
Charities Trust CP5836	-
Children's Sales (Mother's/Father's/Christmas)	6,882.51
Christmas Bazaar	9,866.44
Comedy Night	-
Coronation Medals	-
Discos	6,275.62
Donation	246.00
Easter Egg Game	808.46
Estate Agent Boards	1,531.00
Frozen Fridays	3,432.32
Grant	-
Home Clothes Day	143.97
Miscellaneous (Easy Fundraising/Stock Sale)	579.20
Penny Wars	-
Raffle	689.05
Sports Day	371.55
Summer Fayre	8,089.45
Uniform	570.62

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**40,269.43**

### Expenditure

Administration	
Adventure Island	1,200.00
After School Sales	83.15
AGM	21.70
Banners	180.00
Christmas Bazaar	7,169.98
Children's Sales (Mother's/Father's Christmas)	1,885.33
Christmas 2024	290.42
Comedy Night	
Coronation Medals	
Discos	2,391.37
Donation/Library/Hoodies/Leaving Party/Ice Lollies	13,268.39
Easter Egg Game	183.75
Frozen Fridays	1,090.64
Gambling Licence	

Miscellaneous	410.30
Parent Kind	153.00
Penny Wars	
Raffle	575.00
Sports Day	328.11
Stock Purchases	1,243.50
Summer Fayre	4,529.64
Uniform	3.00
Upkeep	494.96
Water Bottles - Reception 23/24	315.90
Website	

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**35,818.14**

Surplus/Deficit	<b>4,451.29</b>
Balance Brought Forward	<b>12,663.80</b>
Balance Carried Forward	<b>17,116.01</b>

## **PART A**

### **Income from:**

Fundraising

### **TOTAL INCOME**

### **Expenditure on:**

Donations to Branfil Primary

Friends of Branfil Expenditure (inc events)

### **TOTAL EXPENDITURE**

### **Net (Losses) / Gains**

**Funds brought forward (1 September 2023)**

**Funds carried forward (31 August 2024)**

## **PART B**

<b>Accounts Summary*</b>	<b>Opening Balances</b>
<b>Lloyds Treasurers Account</b>	£11,234.27
<b>Friends of Branfil Paypal Account</b>	£606.95
<b>Friends of Stripe Account</b>	£0.75
<b>Cash held with Treasurer</b>	£822.71
<b>TOTAL</b>	<b>£12,664.68</b>

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

Signed by Trustee and Treasurer:  
Nicola Ford

Signed by Independent Examiner:

Brian Peters

nds of Branfil)

£ 2022-2023

1,216.32
-
389.20
25.00
6,842.18
5,763.00
1,096.89
753.48
2,414.87
-
843.15
2,100.00
-
257.35
921.87
857.15
-
6,022.70
824.34
<b>30,327.50</b>
84.00
480.00
19.71
2,837.16
2,133.01
1,056.89
459.47
503.56
14,075.14
125.50
40.00

378.84  
140.00  
20.00  
-

3,581.05

-  
274.10  
35.95

**26,244.38**

**4,083.12**  
**8,581.56**  
**12,664.68**

£40,269.43  
**£40,269.43**

£12,341.61  
£23,476.53  
**£35,818.14**

**£4,451.33**

**£12,664.68**  
**£17,116.01**

Money In	Money Out	Final Balance
£36,941.13	£31,118.20	<b>£17,057.20</b>
£0.00	£606.95	<b>£0.00</b>
£12,893.73	£12,894.48	<b>£0.00</b>
£16,842.28	£17,606.18	<b>£58.81</b>
<b>£66,677.14</b>	<b>£62,225.81</b>	<b>£17,116.01</b>

(see below) that are not included in the balance

Dated: 10/1/2023

Dated: