

Income & Expenditure Account 2022-2023

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	31,182.06	45,160.67	13,978.61
Debtors/Creditors:			
Paypal Account	1,719.23	2,286.84	567.61
Silent Auction Owed	205.00	-	(205.00)
Expenses Owed	-	-	-
Birch Copse Funding Owed	-	(20,478.00)	(20,478.00)
Other Debtors/Creditors	(135.00)	3,707.06	3,842.06
Zettle Account	500.00	-	(500.00)
Donate Account	483.00	-	(483.00)
Paypal Giving Fund (Go Fund Me) Account	-	-	-
Net (cash) income for the year	33,954.29	30,676.57	(3,277.72)

I report that I have examined the records and vouchers of the Birch Copse Primary School PTA for the year ended 31 August 2023 and that the receipts and payments are in accordance therewith and that I have verified the cash balances.

Joanna Laville -

19/6/24.

JOANNA LAVILLE CA ART

ICAS Membership No. M2249

Birch Copse School PTA

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Notes to the accounts

Last 3 years

19/20	20/21	21/22
16,336	7,958.29	9,866.96
(16,003)	(6,851.98)	(8,316.68)
334	1,096.31	1,550.28
(7,004)	(4,518.39)	(7,004.43)
4,473	7,722.28	4,859.75
1,049	824.00	354.50
1,766	(2,684.80)	1,765.80
0		
616	2,439.40	1,525.90

Uniform Shop:

£	£
21/22	22/23
Takings	6,469.45
Payments	(7,686.15)
Net Cash Flow	(1,216.70)
Value of opening stock	(4,859.75)
Value of closing stock	4,472.70
Pupil premium receipts not yet paid - adjustment	694.00
Suppliers Owed - Movement	-
Net Income with adjustments	(909.75)

£

Birch Copse Funding:

£

25,395.00	15,879.32	Current year funding (from prior year income)	0.00
25,395.00	15,879.32		0.00

£

Company Donations:

£
500.00