

Birch Copse School PTA

Income & Expenditure Account 2023-2024

2022/23		
Income	Expenses	Net
2,937.68	(1,288.27)	1,649.41
7,995.85	(2,139.16)	5,856.69
1,525.19	(533.26)	991.93
-	-	-
-	-	-
370.11	(292.50)	77.61
304.81	-	304.81
-	-	-
12.00	-	12.00
-	-	-
817.10	(234.91)	582.19
-	-	-
2,835.90	(2,980.00)	(144.10)
-	-	-
6,469.45	(7,686.15)	(1,216.70)
-	-	-
332.47	-	332.47
500.00	-	500.00
-	-	-
-	-	-
2,621.90	-	2,621.90
-	-	-
-	(264.00)	(264.00)
-	-	-
-	-	-
-	-	-
-	-	-
38.41	-	38.41
-	(189.69)	(189.69)
483.52	(151.24)	332.28
2,361.05	-	2,361.05
886.39	(986.72)	(100.33)
<b>32,507.67</b>	<b>(17,260.17)</b>	<b>15,247.50</b>
<b>26,038.22</b>	<b>(9,574.02)</b>	<b>16,464.20</b>

Fundraising
Christmas Fair
Summer Fair/Fundraising
Discos
Break the Rules Day
Christmas cards
FAB Bricks
Bag2School/Rags2Riches
Quiz Night
Pre Loved School Uniform
Non School Uniform Day
Easter Raffle & Fundraisers
Summer Raffle
Production DVDs
Fireworks
Uniform shop
Back to School Bounce
The Giving Machine/Easy Fundraising
Company Matched Funding
Mini Marathon
Half Term Jubilee Trail
Your School Lottery (YSL)
Mothers Day Shop
Happys Circus
Easter Wreath Making
Asda Green Token
Baby & Childrens Market
2nd Hand Book Sale
Pre Loved Stall
Easy 2 Name
Ice Cream Fridays
Other
Donations
Krispy Kreme

2023/24		
Income	Expenses	Net
7,205.75	(2,364.14)	4,841.61
4,269.46	(192.04)	4,077.42
2,047.71	(1,017.08)	1,030.63
-	-	-
-	-	-
235.85	(164.25)	71.60
303.55	-	303.55
1,198.90	(1,179.47)	19.43
-	-	-
-	-	-
971.00	(227.63)	743.37
-	-	-
822.13	(2,159.00)	(1,336.87)
-	-	-
9,600.86	(7,824.33)	1,776.53
947.25	-	947.25
333.05	-	333.05
-	-	-
-	-	-
-	-	-
3,067.90	-	3,067.90
-	-	-
8,853.42	(4,258.38)	4,595.04
-	-	-
-	-	-
-	-	-
-	-	-
69.00	-	69.00
4.50	-	4.50
266.80	(38.23)	228.57
4,963.97	(661.04)	4,302.93
6,351.03	-	6,351.03
-	-	-
<b>Total</b>	<b>51,512.13</b>	<b>(20,085.59)</b>
<b>41,911.27</b>	<b>(12,261.26)</b>	<b>29,650.01</b>

Exc Uniform Shop

Less Other Expenditure:

Teachers' floats
AGM expenses & New Parents Evening refreshments
Lotteries licence
PTA-UK (insurance subscription)
Year 6 Leavers' Book & photo storage
Fees (Go Fund Me, Paypal, Donate, Zettle, Stripe)
Birch Copse Funding
Other Expenses
PTA - Gifts
Sumo Sam
Brigade
Leonard Hudson (x3 invoices)

20/21	21/22	22/23
(1,400)	(1,400)	-1,400.00
-	-	-839.17
(20)	(20)	-20.00
(123)	(128)	-140.00
(681)	(681)	-599.40
(148)	(542)	-590.33
(25,395)	(15,879)	0.00
-	150	0.00
(107)	(102)	-263.13
		-238.50
		-836.05
		-269.19
<b>(27,874)</b>	<b>(18,613)</b>	<b>-5,195.77</b>
<b>(1,506)</b>	<b>3,635</b>	<b>10,051.73</b>

Net income(loss) for the year

23/24

(1,400.00)
(54.82)
(20.00)
(153.00)
(707.41)
(36,070.16)
(661.04)
-
-
-
-
<b>(39,066)</b>
<b>(7,640)</b>

Bank Balances:

Current account
Petty cash
*Uniform account

Debtors/Creditors:

Paypal Account
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Opening Balance £	update Closing Balance £	Movement
43,740.60	36,730.46	(7,010.14)
864.84	310.56	(554.28)
555.23	137.34	(417.89)
<b>45,160.67</b>	<b>37,178.36</b>	<b>(7,982.31)</b>
		-
2,286.84	2,114.35	(172.49)

BC PTA Accounts 2023\_24 final IER

25/06/2025

Silent Auction Owed	-	-	-
Expenses Owed	-	-	-
Birch Copse Funding Owed	(20,478.00)	-	20,478.00
Other Debtors/Creditors	3,707.00	536.33	(3,170.73)
Zettle Account	-	-	-
Donate Account	-	-	-
Paypal Giving Fund (Go Fund Me) Account	-	-	-
Prior Year Adjustment - Birch Copse Funding from current year	-	-16,792.00	(16,792.00)
Net (cash) Income for the year	30,676.57	23,037.04	(7,639.53)

I report that I have examined the records and vouchers of the Birch Copse Primary School PTA for the year ended 31 August 2024 and that the receipts and payments are in accordance therewith and that I have verified the cash balances.

Joanna Lavelle 25/6/25.

JOANNA LAVELLE CH AAT

Birch Copse School PTA

ICAS Membership No.  
M22492

Income & Expenditure Account 2023-2024

Notes to the accounts

Last 3 years			£	Uniform Shop:	£
20/21	21/22	22/23			23/24
7,958.29	9,866.96	6,469.45		Takings	9,600.86
-6,861.98	-8,316.68	-7,686.15		Payments	-7,824.33
1,096.31	1,550.28	-1,216.70		Net Cash Flow	1,776.53
-4,518.39	-7,004.43	-4,859.75		Value of opening stock	-4,472.70
7,722.28	4,859.75	4,472.70		Value of closing stock	4,487.05
824.00	354.50	694.00		Pupil premium receipts not yet paid - adjustment	0.00
(2,684.80)	1,765.80	-		Suppliers Owed - Movement	-
2,439.40	1,525.90	-909.75		Net Income with adjustments	1,790.88

£			Birch Copse Funding:	£
25,395.00	15,879.32	0.00	Current year funding (from prior & current year income)	36,070.16
25,395.00	15,879.32	0.00		36,070.16

20478 birch copse funding paid in 2023/24

£	Company Donations:	£
		0.00

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