

BURLEY OAKS PRIMARY SCHOOL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2023

	NOTES	£
RECEIPTS		
Main Fund Raising Events	1	9,338.84
Other Events	2	465.40
Bank Interest		275.82
Donations		15,822.04
Total Receipts		25,902.10
PAYMENTS		
Fund Raising Events	1	(2,324.32)
Other Events	2	-
Payments to school	3	(17,581.04)
Other Payments	4	(140.00)
Total Payments		(20,045.36)
NET RECEIPTS FOR THE YEAR		5,856.74
CASH AND BANK BALANCES AT 31 August 2022		21,202.42
CASH AND BANK BALANCES AT 31 August 2023		27,059.16

CHARTERED ACCOUNTANTS CERTIFICATE

We hereby certify that we have checked the necessary books and vouchers and we are satisfied that the Receipts and Payments Account for the year ended 31 August 2023 accurately represents the financial activities of the Association during the year.

Phil McPhail & Co

Phil McPhail & Co
Chartered Accountants
124 Main Street
Burley in Wharfedale
Ilkley
LS29 7JP

13 October 2023

*Phil McPhail & Co is a trading name of PMC Limited
Company number 06357819 (England and Wales)*

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RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2023

NOTE 1	RECEIPTS £	PAYMENTS £	PROFIT/(LOSS) £
Main fund raising events			
Christmas fair	2,853.55	(1,135.87)	1,717.68
Summer Fair	3,335.29	(697.74)	2,637.55
Discos	3,150.00	(490.71)	2,659.29
Total	9,338.84	(2,324.32)	7,014.52

NOTE 2

Other events

Christmas cards	465.40		465.40
sub total	465.40	-	465.40
Donations	15,822.04		15,822.04
Total	16,287.44	-	16,287.44

NOTE 3

Payments to school

Teachers expenses	-
Starters gifts	(704.10)
Leavers gifts	(560.00)
School equipment/activities	(16,316.94)
Sub Total	(17,581.04)
Total	(17,581.04)

NOTE 4

Other Payments

AGM / PTA expenses	(140.00)
Total	(140.00)