

**TATSFIELD PRIMARY SCHOOL**  
**PARENT TEACHER ASSOCIATION**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 JULY 2023**

**TATSFIELD PRIMARY SCHOOL  
PARENT TEACHER ASSOCIATION  
ACCOUNTANTS' REPORT**

**Independent Examiner's Report to the Parents and Teachers of Tatsfield Primary Sch**

I have independently examined the accounting records of Tatsfield Primary School Parent Teacher Association for the year ended 31 July 2023, from the accounting software and records kept by the committee.



22-Aug-23

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Leigh Wiercx (CMA)      Date  
31 Woodland Way  
Bidborough  
Tunbridge Wells  
TN4 0UY

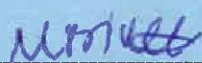
**Balance Sheet**

Tatsfield Primary School PTA

As at 31 July 2023

Account		31 Jul 2023	1 Jul 2022
<b>Current Assets</b>			
<b>Cash at bank and in hand</b>			
Petty cash		219.80	179.00
TATSFIELD PRIMARY SC		0.00	51,690.07
Tatsfield School PTA		18,129.64	0.00
Tatsfield School PTA - savings		40,000.00	0.00
<b>Total Cash at bank and in hand</b>		<b>58,349.44</b>	<b>51,869.07</b>
<b>Total Current Assets</b>		<b>58,349.44</b>	<b>51,869.07</b>
<b>Net Current Assets (Liabilities)</b>		<b>58,349.44</b>	<b>51,869.07</b>
<b>Total Assets less Current Liabilities</b>		<b>58,349.44</b>	<b>51,869.07</b>
<b>Net Assets</b>		<b>58,349.44</b>	<b>51,869.07</b>
<b>Capital and Reserves</b>			
Current Year Earnings		6,480.37	0.00
Retained Earnings		51,869.07	51,869.07
<b>Total Capital and Reserves</b>		<b>58,349.44</b>	<b>51,869.07</b>

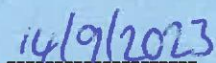
We approve these accounts and confirm that we have made available all relevant accounting records for their preparation. Signed by members of the PTA Committee:-



Michelle Trivett (Treasurer)



Natalie Ruggins (Chair)



Date



Date

**Profit and Loss**

Tatsfield Primary School PTA

For the year ended 31 July 2023

<b>Account</b>	<b>2023</b>
<b>Turnover</b>	
Bags2School	320.00
Ball	5,200.71
Beer Festival	5,765.21
Break the Rules day	427.85
Cake sales	400.00
Christmas cards	421.37
Christmas fair	1,907.95
Disco	265.00
Fireworks	6,528.05
June fair	20.00
Other Revenue	187.64
Panto	2,925.00
Readathon	976.80
<b>Total Turnover</b>	<b>25,345.58</b>
<b>Cost of Sales</b>	
Ball expenses	3,104.71
Christmas fair costs	833.30
Disco expenses	238.15
Easter egg hunt costs	124.63
Fireworks costs	3,895.78
June fair costs	25.00
Miscellaneous costs	367.72
Panto costs	2,325.00
School payments	7,494.12
<b>Total Cost of Sales</b>	<b>18,408.41</b>
<b>Gross Profit</b>	<b>6,937.17</b>
<b>Administrative Costs</b>	
Audit & Accountancy fees	300.00
IT Software and Consumables	16.80
Subscriptions	140.00
<b>Total Administrative Costs</b>	<b>456.80</b>
<b>Operating Profit</b>	<b>6,480.37</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>6,480.37</b>
<b>Profit after Taxation</b>	<b>6,480.37</b>

Analysis of fundraising events  
Tatsfield Primary School PTA  
As at 31 July 2023

fundraising events	Income	expense	profit
Bags2School	320		320
Ball	5200.71	3104.71	2096
Beer Festival	5765.21		5765.21
Break the Rules day	427.85		427.85
Cake sales	400		400
Christmas cards	421.37		421.37
Christmas fair	1907.95	833.3	1074.65
Disco	265	238.15	26.85
Fireworks	6528.05	3895.78	2632.27
June fair	20	25	-5
Other	187.64	492.35	-304.71
Panto	2925	2325	600
Readathon	976.8		976.8
school payments		7494.12	-7494.12
Total Turnover	25345.58	18408.41	6937.17

Non fundraising costs

**School payments Transactions**

Tatsfield Primary School PTA

For the period 1 August 2022 to 31 July 2023

**school expenses**

**School payments**

Insect Lore - Caterpillars for Y2	15.97
Tatsfield School - Y4 Violin lessons	540.00
Tatsfield School - Theatre exchange	642.50
Tatsfield School - Life Bus	820.00
Tatsfield School - Author visit	350.00
Tatsfield School - Y4 and Y5 trip contribu	300.00
Tatsfield School - Athletics	1,364.80
Tatsfield School - Table for the playgrou	1,460.00
Insect Lore - Y2 butterflies	27.95
Incredible Eggs - Y5 ducklings	348.00
Tatsfield School - Swimming lessons	464.90
Tatsfield School - Summer show	300.00
Tatsfield School - Life Education Visit	860.00
<b>Total School payments</b>	<b>7,494.12</b>

**Total**

**Trial Balance**

Tatsfield Primary School PTA

As at 31 July 2023

<b>Account</b>	<b>Account Type</b>	<b>Debit - Year to date</b>	<b>Credit - Year to date</b>
Fireworks	Revenue		6,528.05
Bags2School	Revenue		320.00
Christmas cards	Revenue		421.37
Christmas fair	Revenue		1,907.95
June fair	Revenue		20.00
Readathon	Revenue		976.80
Ball	Revenue		5,200.71
Break the Rules day	Revenue		427.85
Beer Festival	Revenue		5,765.21
Cake sales	Revenue		400.00
Disco	Revenue		265.00
Panto	Revenue		2,925.00
Other Revenue	Revenue		187.64
Fireworks costs	Direct Costs	3,895.78	
Christmas fair costs	Direct Costs	833.30	
June fair costs	Direct Costs	25.00	
Ball expenses	Direct Costs	3,104.71	
Disco expenses	Direct Costs	238.15	
Panto costs	Direct Costs	2,325.00	
Easter egg hunt costs	Direct Costs	124.63	
Miscellaneous costs	Direct Costs	367.72	
School payments	Direct Costs	7,494.12	
Audit & Accountancy fee	Overhead	300.00	
IT Software and Consumables	Overhead	16.80	
Subscriptions	Overhead	140.00	
Petty cash	Bank	219.80	
Tatsfield School PTA	Bank	18,129.64	
Tatsfield School PTA - s	Bank	40,000.00	
Retained Earnings	Equity		51,869.07
<b>Total</b>		<b>77,214.65</b>	<b>77,214.65</b>