

## **PTFA AGM 2023**

### **CHAIRS REPORT – Helen Everatt**



**EYAM SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION  
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

Receipts and Payments	Receipts	Payments	NET 2022/23	NET 2021/22
Amazon Europe	64.80		64.80	19.57
Bags2School	220.60		220.60	0.00
Baggs Night			0.00	248.00
Bonfire	26,235.16	7,182.69	19,052.47	12,164.63
Christmas Cards	353.44	451.46	-98.02	290.60
Christmas Fair			0.00	93.95
Christmas Disco	74.00		74.00	0.00
Summer Disco	78.50		78.50	
Valentine's Disco	49.00	32.00	17.00	0.00
Cinema nights			0.00	115.00
Disco - Summer			0.00	94.86
Donations	483.32		483.32	102.94
Easter Craft Event			0.00	-16.70
Easter Egg Hunt		39.54	-39.54	-38.29
Easyfundraising	75.30		75.30	66.45
Eyemfields	235.00	451.27	-156.27	0.00
Eyam Bags			0.00	12.00
Eyam 1/2 Marathon	400.00		400.00	1,000.00
Eyam Sports Association	763.25		763.25	0.00
Film night	93.00	13.04	79.96	0.00
Orienteering event (Summer 2021)			0.00	10.00
Orienteering event			0.00	355.56
Picnic			0.00	75.60
Pancake Day Fundraising for Red Cross Appeal - Ukraine (donation)			0.00	407.74
Raffle (Red/Gold/Green/Booze Barrel)	477.00		477.00	0.00
Raffle	276.70		276.70	0.00
School Lottery (YSL ref 1804/06)	390.10		390.10	480.60
Summer Social			0.00	0.00
Tea Towels	561.49	420.00	141.49	0.00
Tote Bags	33.00		33.00	0.00
Victorian Coffee Morning	144.40		144.40	0.00
<b>Total</b>	<b>31,068.06</b>	<b>8,590.00</b>	<b>22,478.06</b>	<b>15,462.91</b>
Interest received	81.77		<b>81.77</b>	2.41
			<b>22,559.83</b>	<b>15,465.32</b>
<b>EXPENDITURE</b>				
PTA Insurance Renewal			100.00	72.00
PTFA parents coffee mornings			56.00	0.00
Eyam School: School gardening services (Nick Watmore)			334.50	345.00
Eyam School: School gardening services (Lucas Gilbertson)			90.00	0.00
Eyam School: Drum session at Eyam School (D Priest)			145.00	0.00
Zettle Card Reader 2			34.50	0.00
Donation to Chesterfield Foodbank			338.59	0.00
Eyam School: School Library + Resources			4,431.75	0.00
Eyam School: Helen Lewis - Library book resources			624.61	0.00
Eyam School: Tarnworth Castle visit			322.50	0.00
Eyam School: Tarnworth Castle bus contribution			100.00	0.00
Eyam School: Gardening services - Theo Lepski			125.00	0.00
Eyam School Fund - Trips/Visits/Outdoor Furniture April 22 - March 23			3869.00	0.00
Eyam School: Lam Tan donation			200.00	15.59
Eyam School: Les Green Trip			250.00	0.00
Eyam School Fund: Kings Queens Rulers			99.05	0.00
Eyam School: Katherine Parkin visit			340.00	0.00
Eyam School: WPO invoice			67.58	0.00
Eyam School: Donation badges			80.00	0.00
Eyam School: School Hoodie shortfall			12.50	0.00
SumUp Solo Bumper (protective cover for card reader)			69.60	
SumUp Solo and Credit Card reader machine			95.99	
Money belt bags (for PTFA events)			1,200.00	
Hannah Bennett (Sculptures x2 for school)			100.00	
Reliquae Workshop (J. Hildersdorf for school)			720.00	
Big Heritage - school trip (Deva Roman Discovery Centre)			16.99	
Photo frame for Mrs Jones			20.00	
PTFA AGM			142.20	
Eyam school bags			340.00	
Kathryn Parkin (The History Van - Egyptian)			150.00	
Sheffield Museum visit (Seamless class 27/01/22)			125.00	
Red Cross donation - Ukraine			410.00	
Eyam School Fund - Ramp (NSJ Builders)			10,188.62	
Eyam School Fund - WPO Storage			380.80	
Eyam School Fund - Markovitz (Bark)			475.00	
Eyam School Fund - Fast signs			220.00	
Eyam School Fund - Andrews (Burton)			350.00	
Eyam School Fund - Andrews (York)			695.00	
Eleanor Gaywood (Yoga and Belly Dancing)			420.00	
Eyam School Fund - Snowman tickets (Buxton)			693.00	
Eyam School Fund - infants trip (Buxton)			160.00	
Hope Valley Farm (Jubilee ice creams)			51.00	
50% payment to Eyam Pump Track from Orienteering event			177.58	
<b>TOTAL EXPENDITURE</b>			<b>11,641.68</b>	<b>17,643.67</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>			<b>10,918.15</b>	<b>-2,158.35</b>
<b>MOVEMENTS IN NET ASSETS</b>				
Net assets at beginning of year				
Bank Current a/c			66,334.77	10,495.53
Unrepresented cheques			0.00	0.00
Cash not banked			0.00	0.00
Deposit a/c			66,439.93	4,437.52
Surplus (deficit) as above			12,774.70	14,933.05
Net assets at end of year			12,918.15	-2,158.35
			23,692.85	12,774.70
<b>STATEMENT OF ASSETS AT 31 AUGUST 2023</b>				
Bank Current a/c			66,334.77	
Cash not yet banked				
Deposit a/c			66,439.93	
<b>Total</b>			<b>12,774.70</b>	<b>12,774.70</b>
			0.00	0.00

A Atkinson (Treasurer).....

RE Buckingham (Independent reviewer).....

Cell: B6  
Comment: Abby Atkinson  
£11.33 received on 15/11/22  
£19.01 received on 31/01/23  
£7.49 received on 24/04/23  
£26.97 received on 19/05/23  
07/02/2023 23:33

Cell: B7  
Comment: Abby Atkinson  
21/12/22 - £93.60 chq deposit  
15/06/23 - £127.00 chq deposit  
19/01/2023 20:32

Cell: B9  
Comment: Abby Atkinson  
11/10/22 - £155.00 received via SumUp payment (online tickets)  
18/10/22 - £81.90 received via SumUp payment (online tickets)  
25/10/22 - £237.49 received via SumUp payment (online tickets)  
29/10/22 - Cash Deposit from ticket sales - £6090.00  
01/11/22 - £27.30 received via SumUp payment (online tickets)  
03/11/22 - Cash Deposit from ticket sales - £3390.00  
06/11/22 - Torches - Julia Pritchard - £20.00  
06/11/22 - Beer - Julia Pritchard - £38.40  
06/11/22 - Tickets - Clare Hepworth - £16.00  
6/11/22 - Miners Arms - £300  
7/11/22 - Cash deposit - £836.00  
7/11/22 - Cash deposit - £1020.10  
7/11/22 - Cash deposit - £775.00  
7/11/22 - Cash deposit - £872.00  
8/11/22 - Cash deposit - £3,000.00  
8/11/22 - Cash deposit - £3,000.00  
8/11/22 - Cash deposit - £2114.20  
8/11/22 - Cash deposit - £416.80  
8/11/22 - Cash deposit - £23.50  
8/11/22 - Cash deposit - £385.00  
8/11/22 - Cash deposit - £595.00  
8/11/22 - SumUp payment - £589.59  
9/11/22 - Zettle payment - £1942.53  
12/11/22 - Payment - Church Street Stores - £33.35  
12/11/22 - Cash Deposit - Rachel (Torches) - £16  
13/10/2022 19:36

Cell: C9  
Comment: Abby Atkinson  
15/09/22 - Road closure (DCC) - Clare Hepworth£65.00  
28/09/22 - Lanterns - Hannah Bennett £20.64  
29/09/22 - Insurance - County Insurance £1,217.98  
28/09/22 - Re-branding - Kathryn Hadfield £50.00  
03/10/22 - 1st Aid - Derbyshire Light Medical £300.00  
04/10/22 - Bonfire choice - Hannah Bennett £38.99  
07/10/22 - Fireworks - Chrissie Forester - £1,850.00  
13/10/22 - TEN - Clare Hepworth - £21.00  
13/10/22 - Radio hire - Murphy's Cumbria Ltd - £135.00  
15/10/22 - Bonfire Equipment - Clare Hepworth - £176.55  
23/10/22 - Torches - 1st Galaxy - £595.20  
23/10/22 - Bonfire Toffees - Eleanor Ross - £25.46  
25/10/22 - Marketing - FastSigns - £37.38  
27/10/22 - Bonfire Food - Amanda May - £19.38  
02/11/22 - Marsden Construction - £80.00  
02/11/22 - Holdsworth Foods - £40.84  
02/11/22 - Holdsworth Foods - £7.08  
05/11/22 - Bonfire Water - JC Killingley - £18.00  
05/11/22 - Holdsworth Foods - £11.72  
05/11/22 - Bonfire hot drinks - David Grant - £2.14  
05/11/22 - VA Whitley Invoice - David Grant - £46.15  
06/11/22 - LED lights - Mark Catbrell - £118.96  
06/11/22 - Beer - Eyam Brewery - £499.20  
6/11/22 - Chestnuts, charcoal, wood - Hannah Bennett - £102.43  
6/11/22 - Bonfire food - Hannah Bennett - £31.95  
6/11/22 - drinks/food - Church Street Stores - £596.52  
03/10/2022 17:57

Cell: B10  
Comment: Abby Atkinson  
11/11/22 - £27.12 received from Morley  
12/11/22 - £10.60 received from Townsend  
14/11/22 - £10.60 received from Nuttall  
15/11/22 - £10.60 received from Hadfield  
15/11/22 £21.20 received from Bellavins  
16/11/22 - £15.90 received from Taylor  
16/11/22 - £6.40 received from Wood  
17/11/22 - £42.50 received from Cole  
18/11/22 - £5.30 received from Hancock  
18/11/22 - £15.70 received from Hill  
£18/11/22 - £10.60 received from Hodgson  
£18/11/22 - £6.40 received from Pearsall  
21/11/22 - £23.70 received from Winder  
25/11 - £18.86 received from Galley  
19/12/22 - £42.91 received from OConnell  
17/12/22 - £28.60 received from school?  
19/03/23 - £56.45 - Jon Williams  
13/11/2022 10:23

Cell: C10  
Comment: Abby Atkinson  
£451.46 paid to Class Funding 08/02/23  
13/03/2024 21:25

Cell: B12  
Comment: Abby Atkinson  
17/12/22: £74.00 received from the present room  
19/01/2023 20:43

Cell: B13  
Comment: Abby Atkinson  
£52.00 received from door sales on 17/07/23  
£25.50 received from cupcakes on 17/07/23  
£1.00 received from Townsend on 16/07/23  
29/11/2023 21:46

Cell: B14  
Comment: Abby Atkinson  
£45.00 cash deposit 18/02/2023  
£4.00 received from S.Rewlings on 15/2/2023  
19/01/2023 20:43

Cell: C14  
Comment: Abby Atkinson  
Reimbursed J Eades £32.00 for craft materials - 17/02/2023  
25/02/2023 09:06

Cell: B17  
Comment: Abby Atkinson  
Cash deposit on 10/9/23 - (£30.00 received from Matt Everatt  
£20.00 received from Grandparents)  
12/12/22 - £250 received from S45 (UK) LTD for Chesterfield Foodbank collection  
14/12/22 - £14.73 received from PayPal donations for Chesterfield Foodbank collection  
11/12/22 - £73.59 received from J Pritchard for cash donations for Chesterfield Foodbank collection  
21/02/23 - £78.00 from school cake sales  
13/05/23 - £35.00 cash deposit from school  
03/10/2022 18:15

Cell: C19  
Comment: Abby Atkinson  
Reimbursement to Helene Everatt for Easter eggs. Paid £39.54 via BACS on 20/3/23  
20/03/2023 09:20

Cell: B20  
Comment: Abby Atkinson  
£34.85 received on 22/11/22  
£25.45 received on 16/05/23  
£15.00 received on 22/08/23  
07/02/2023 23:31

Cell: B21  
Comment: Abby Atkinson  
£15.00 received from K Hadfield on 16/07/23  
£30.00 received from D Nicholls on 16/07/23  
£20.00 received from E News on 16/07/23  
£30.00 received from J Eades on 16/07/23  
£150.00 received from H Everatt on 17/07/23  
£50.00 received from A Pritzlaff on 17/07/23

29/11/2023 21:38

**Cell: C21**

**Comment:** Abby Atkinson  
Reimburse A Pritclaff £281.05 on 18/07/23  
Reimburse E. Ross £82.83 on 17/07/23  
Reimburse J Eades £66.39 on 04/07/23  
Reimburse J Eades £21.00 on 20/06/23  
29/11/2023 21:41

**Cell: B23**

**Comment:** Abby Atkinson  
£400 Grant for Forest School Leader received from Eyam 1/2 Marathon on 23/12/22  
19/01/2023 20:31

**Cell: B24**

**Comment:** Abby Atkinson  
Donation received 24/4/23  
06/12/2023 21:30

**Cell: B25**

**Comment:** Abby Atkinson  
£2.50 received from S Bell  
£2.50 received from J Pritclaff  
£88.00 cash deposit 19/10/22  
15/10/2022 13:09

**Cell: C25**

**Comment:** Abby Atkinson  
Reimbursement to Helen Everatt 13/10/22  
05/11/2022 11:40

**Cell: B30**

**Comment:** Abby Atkinson  
£452 cash received from Helen Everatt  
£10 received 16/12/2022 via BACS from Brett  
£5 received 16/12/2022 via BACS from Winder  
£10 received 23/11/2022 via BACS from Pritclaff  
22/12/2022 14:46

**Cell: B31**

**Comment:** Abby Atkinson  
£20.00 received from O'Connell on 18/07/23  
£20.00 received from Pritchard on 19/07/23  
£20.00 received from Cole on 19/07/23  
£10.00 received from Hill on 19/07/23  
£5.00 received from Nicholls on 19/07/23  
£5.00 received from Harley on 19/07/23  
£172.40 received from Everatt on 19/07/23  
£24.30 received from Everatt on 19.07.23  
29/11/2023 21:52

**Cell: B32**

**Comment:** Abby Atkinson  
£37.60 received 06/09/2022  
£10.20 received 27.9.2022  
£38.00 received 04/10/22  
£5.40 received 18/10/22  
£5.40 received 26/10/22  
£36.00 received 08/11/22  
£24.80 received 09/12/22  
£4.50 received 14/12/22  
£4.50 received 20/12/22  
£24.00 received 05/01/23  
£8.40 received 31/01/23  
£26.80 received 08/02/23  
£28.60 received 07/03/23  
£24.40 received 04/04/23  
£24.80 received 03/05/23  
£4.50 received 31/06/23  
£30.00 received 08/06/23  
£28.50 received 04/07/23  
£4.50 received 11/07/23  
£29.20 received 08/08/23  
03/10/2022 17:43

**Cell: B24**

**Comment:** Abby Atkinson  
16/9/22 - £5.00 received via BACS from E Pearsall  
23/9/22 - £10.00 received via BACS from WID & R Cole  
27/9/22 - £5.00 received via BACS from Felicity Hardie  
1/10/22 - £325.00 cash deposit from sales  
20/9/22 - £147.49 received via SumUp payments  
7/10/22 - £8.00 received via BACS from Claire Walsh  
14/10/22 - £30.00 received via BACS from Jayne Pritclaff  
17/12/22 - £31.00 received from Natalie  
03/10/2022 18:23

**Cell: C34**

**Comment:** Abby Atkinson  
Payment to Class Fundraising via BACS 01/09/2022  
03/10/2022 17:42

**Cell: B35**

**Comment:** Abby Atkinson  
£33.00 received from sales at Eyam PO 11/10/2022  
03/10/2022 18:23

**Cell: B36**

**Comment:** Abby Atkinson  
Received £144.40 from the event on 3/12/22  
15/12/2022 23:01

**Cell: B40**

**Comment:** Abby Atkinson  
£0.55 received 1/9/22  
£0.52 received 1/10/22  
£0.46 received 1/11/22  
£0.46 received on 1/12/22  
£3.12 received on 1/1/23  
£3.66 received on 1/2/23  
£6.55 received on 1/3/23  
£12.64 received on 1/4/23  
£11.67 received on 1/5/23  
£12.07 received on 1/6/23  
£14.02 received on 1/7/23  
£15.95 received on 1/8/23  
07/02/2023 23:37

**Cell: D44**

**Comment:** Abby Atkinson  
£105.00 paid via Direct Debit on 02/05/23  
26/03/2023 16:45

**Cell: D45**

**Comment:** Abby Atkinson  
Reimbursement to Helen Everatt 07/09/2022  
03/10/2022 17:45

**Cell: D46**

**Comment:** Abby Atkinson  
Paid £135.00 via BACS on 10/09/22  
Paid £64.90 via BACS on 2/11/22  
Paid £135.00 via BACS on 26/03/23  
03/10/2022 17:47

**Cell: D47**

**Comment:** Abby Atkinson  
Paid via BACS on 07/10/2022  
03/10/2022 17:47

**Cell: D48**

**Comment:** Abby Atkinson  
Paid via BACS on 15/09/2022  
03/10/2022 17:47

**Cell: D49**

**Comment:** Abby Atkinson  
Paid via online shop 5/10/2022  
03/10/2022 17:47

**Cell: D50**

**Comment:** Abby Atkinson  
Paid via BACS 15/12/22

03/10/2022 17:47

Cell: D51  
**Comment:** Abby Atkinson  
£4431.75 paid to Eyam School Fund covering £4017.55 HML Marketing Limited | £243.40 WF Education via BACS | Glockenspeils £170.80 on 6.3.23  
03/10/2022 17:47

Cell: D52  
**Comment:** Abby Atkinson  
£291.00 paid to Helen Lewis via BACS for reimbursement of library books purchased on 7.2.23  
£343.61 paid to Helen Lewis via BACS for reimbursement of library books  
03/10/2022 17:47

Cell: D53  
**Comment:** Abby Atkinson  
Paid £322.50 to Tamworth Council via BACS to 6.3.23  
06/03/2023 18:45

Cell: D54  
**Comment:** Abby Atkinson  
Paid via BACS to Eyam School Fund as contribution to the coach hire 6.3.23  
06/03/2023 18:46

Cell: D55  
**Comment:** Abby Atkinson  
£115.00 paid via BACS on 16.3.23  
£20.00 paid via BACS on 20.6.23  
06/03/2023 18:46

Cell: D56  
**Comment:** Abby Atkinson  
Paid 3,869.00 via BACS on 26/03/23  
26/03/2023 16:49

Cell: D57  
**Comment:** Abby Atkinson  
Paid via BACS 17/03/23  
25/02/2023 09:11

Cell: D58  
**Comment:** Abby Atkinson  
Paid via BACS to Eyam School Fund on 28/04/23  
29/11/2023 22:02

Cell: D59  
**Comment:** Abby Atkinson  
Paid via BACS on 18.5.23  
29/11/2023 22:07

Cell: D60  
**Comment:** Abby Atkinson  
Paid via BACS on 18.5.23  
29/11/2023 22:07

Cell: D61  
**Comment:** Abby Atkinson  
Paid via BACS on 20.6.23  
29/11/2023 22:06

Cell: D62  
**Comment:** Abby Atkinson  
Paid via BACS on 20.6.23  
29/11/2023 22:08

Cell: D63  
**Comment:** Abby Atkinson  
Paid via BACS on 20.6.23  
29/11/2023 22:08

**EYAM SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION  
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

Receipts and Payments	Receipts	Payments	NET 2022/23	NET 2021/22
<b>Events &amp; Fundraising</b>				
Amazon Europe	64.80		64.80	19.57
Bags2School	220.60		220.60	0.00
Bingo Night			0.00	248.00
Bonfire	26,235.16	7,182.69	19,052.47	12,164.63
Christmas Cards	353.44	451.46	-98.02	290.60
Christmas Fair			0.00	93.95
Christmas Disco	74.00		74.00	0.00
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Eyam Bags			0.00	12.00
Eyam 1/2 Marathon	400.00		400.00	1,000.00
Eyam Sports Association	763.25		763.25	0.00
Film night	93.00	13.04	79.96	0.00
Orienteering event (Summer 2021)			0.00	10.00
Orienteering event			0.00	355.96
Picnic			0.00	75.60
Pancake Day Fundraising for Red Cross Appeal - Ukraine (donation)			0.00	407.74
Raffle (Red/Gold/Green/Booze Barrel)	477.00		477.00	0.00
Raffle	276.70		276.70	0.00
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<b>EXPENDITURE</b>				
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PTFA parents coffee mornings			56.00	0.00
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Eyam School: School gardening services (Lucas Gilbertson)			90.00	0.00
Eyam School: Drum session at Eyam School (D Priest)			145.00	0.00
Zettle Card Reader 2			34.80	0.00
Donation to Chesterfield Foodbank			338.59	0.00
Eyam School: School Library + Resources			4,431.75	0.00
Eyam School: Helen Lewis - Library book resources			634.61	0.00
Eyam School: Tamworth Castle visit			322.50	0.00
Eyam School: Tamworth Castle bus contribution			100.00	0.00
Eyam School: Gardening services - Theo Lepski			135.00	0.00
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Eyam School: Jam Tan donation			200.00	15.59
Eyam School: Lea Green Trip			250.00	0.00
Eyam School Fund: Kings Queens Rulers			99.05	0.00
Eyam School: Katherine Parkin visit			340.00	0.00
Eyam School: YPO invoice			67.98	0.00
Eyam School: Donation badges			80.00	0.00
Eyam School: School Hoodie shortfall			12.50	0.00
SumUp Solo Bumper (protective cover for card reader)				69.50
SumUp Solo and Cradle (card reader machine)				95.99
Money belt bags (for PTFA events)				1,200.00
Hannah Bennett (Sculptures x2 for school)				100.00
Refugee Workshop (E. Hibberd)(for school)				720.00
Big Heritage - school trip (Deva Roman Discovery Centre)				16.99
Photo frame for Mrs Jones				20.00
PTFA AGM				142.20
Eyam school bags				340.00
Kathryn Parkin (The History Van - Egyptian)				150.00
Sheffield Museum visit (Squirrel class 27/01/22)				125.00
Red Cross donation - Ukraine				410.00
Eyam School Fund - Ramp (NSJ Builders)				10,198.62
Eyam School Fund - YPO Storage				380.80
Eyam School Fund - Markovitz (Bark)				475.00
Eyam School Fund - Fast signs				220.00
Eyam School Fund - Andrews (Buxton)				350.00
Eyam School Fund - Andrews (York)				695.00
Eleanor Gaywood (Yoga and Belly Dancing)				420.00
Eyam School Fund - Snowman tickets (Buxton)				693.00
Eyam School Fund - infants trip (Buxton)				160.00
Hope Valley Farm (Jubilee ice creams)				51.00
50% payment to Eyam Pump Track from Orienteering event				177.98
<b>TOTAL EXPENDITURE</b>			<b>11,641.68</b>	<b>17,643.67</b>
<b>SURPLUS(DEFICIT) FOR YEAR</b>			<b>10,918.15</b>	<b>-2,158.35</b>
<b>MOVEMENTS IN NET ASSETS</b>				
Net assets at beginning of year				
Bank Current a/c			£6,334.77	10,495.53
Unpresented cheques			0.00	0.00
Cash not Banked			0.00	0.00
Deposit a/c			£6,439.93	4,437.52
			12,774.70	14,933.05
Surplus (deficit) as above			10,918.15	-2,158.35
Net assets at end of year			23,692.85	12,774.70
<b>STATEMENT OF ASSETS AT 31 AUGUST 2023</b>				
Bank Current a/c			3,353.84	£6,334.77
Cash not yet banked				
Deposit a/c			20,339.01	£6,439.93
Total			23,692.85	12,774.70
			0.00	0.00

A Atkinson (Treasurer).....

RE Buckingham (Independent reviewer).....