

**Oystermouth Primary School PTA Charitable Trust Fund**  
**Income & Expenditure Account for the year ended 31 August 2022**

<b>Events</b>	<b>Gala</b>	<b>P'gress Lunch</b>	<b>Rounders</b>	<b>Fete</b>	<b>Wreath</b>	<b>Christmas Fayre</b>	<b>Easy</b>	<b>Other</b>
<b>Income</b>	4,615	2,010	762	5,900	990	3,875	772	2,228
<b>Costs</b>	1,509	1,116	0	2,147	820	824	0	831
<b>Surplus</b>	<b>3,106</b>	<b>894</b>	<b>762</b>	<b>3,753</b>	<b>171</b>	<b>3,051</b>	<b>772</b>	<b>1,397</b>

**Sundry Income**

Grants Received

**Income**

**Expenditure**

Y6 Bus & Leavers	1,253
SmartBoard	1,155
Climb Wall	1,300
Capitation Grant	1,800
Laptop	885
School Play items/Equipment	1,419

**Deficit of Income over Expenditure**

**Oystermouth Primary School PTA Charitable Trust Fund**  
**Balance Sheet as at 31 August 2019**

**Bank Account Balances**

PTA Current Account

**Capital Account**

**Surplus as at 1st September 2021**

**Deficit of Income over Expenditure**

**Surplus carried forward**

We, the undersigned Treasurers and Trustees of the Parent Teachers Association Charitable Trust Fund certify that this Balance Sheet and attached Income and Expenditure Account represent a true record of the Registered Charity as at 31st August 2022

Mrs Sarah Evans Sarah Evans

Mrs Kirsten Klift Kirsten Klift

31st July 2023

Totals

21,153

7,248

13,906

16,125

30,031

7,812

22,219

33,015

33,015

10,796

22,219

33,015

### **Trustees Annual Report 2022**

We received a large grant this year in readiness for paying for Oystermouth  
The payment of £28,000 which is the PTA contribution and includes the gra  
The Gala, Summer Fete and Christmas Fayre were all well attended and the  
The PTA continues its good work to support the school through these challe

school playground park so income looks unusually high.  
nt received will be paid in 2023.  
main income generators for the year.  
nging times of reduced funding and increasing costs.

**Audit Report 2022**

The accounts have been reviewed for accuracy and completeness.

Richard Morgan FCCA (Oystermouth Parent)

31.07.23