

**Parents and Friends of  
Goring Church of England Primary School  
Accounts for the year ended  
31 December 2022**

**Charity number 279516**

**Parents and Friends of Goring Church of England Primary School**  
**Balance sheet as of 31 December 2022**

	2022		2021	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	50,176		30,556	
Debtors	928		1,537	
<b>Total current assets</b>		51,104		32,093
<b>Current liabilities</b>	(25,442)		(3,344)	
		<u>(25,442)</u>		<u>(3,344)</u>
<b>Total net assets</b>		<u>25,662</u>		<u>28,749</u>
<b>Accumulated funds</b>				
Brought forward	28,749		23,752	
(Deficit)/Surplus for the year	<u>(3,087)</u>		<u>4,997</u>	
<b>Accumulated funds carried forward</b>		<u>25,662</u>		<u>28,749</u>

Ketorechellend  
 - Treasurer

I certify that I have examined the books and records presented to me and that the income and expenditure account and the balance sheet above are in accordance therewith.

TJ Smith

**Parents and Friends of Goring Church of England Primary School**  
**Income and Expenditure Account for the year ended 31 December 2022**

	Income		Income	
	Gross	Net	Gross	Net
	2022	2021	2022	2021
	£	£	£	£
<b>Fundraising events</b>				
Goring 10k (Your Way in 2021)	24,485	14,160	9,407	7,688
Summer Fete	5,644	4,773		
Craft Fair	3,863	2,555	5,245	4,329
Hairy Legs		2,000	0	0
Easter Eggs			241	52
Christmas Cards		449	1,537	400
Plant Sales		306	1,708	1,190
Class Cake Sales			309	309
Uniform Sales		329	140	140
Website and other expenditure		(371)	(404)	(404)
Easy Giving			23	23
Snuggle Packs			0	0
PTA Bags			0	0
Rainbow Day			0	0
Movember			0	0
Book sales			61	61
Disco		564		
Amazon Smile		509		
<b>Total Fundraising</b>	<b>33,992</b>	<b>25,273</b>	<b>18,206</b>	<b>13,789</b>
<b>Other Income</b>				
Donations		767		207
Pre School donation				28,813
<b>Total other income</b>		<b>767</b>		<b>29,020</b>
<b>Total net income</b>		<b>26,040</b>		<b>42,810</b>
<b>EXPENDITURE</b>				
Books		1,578		2,592
Sports Equipment		1,277		893
Minibus		226		467
Licences		0		790
Library Equipment		0		734
Forest school		0		2,460
My Maths		728		142
Phonics Shed		1,353		520
Laptop refurb		3,561		319
Replacement cameras		204		81
Donation		20,000		28,813
Playground marking		0		0
Gardening		0		0
Panto performance		200		0
<b>Total expenses</b>		<b>29,127</b>		<b>37,812</b>
<b>Total expenditure</b>		<b>29,127</b>		<b>37,812</b>
<b>Surplus transferred (from)/to accumulated fund</b>		<b>(3,087)</b>		<b>4,997</b>