

EDENDERRY PRIMARY SCHOOL PTA
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

EDENDERRY PRIMARY SCHOOL PTA

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EDENDERRY PRIMARY SCHOOL PTA
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>				
Fundraising Activities				
Discos	0		0	
Freddy Fitness	0		0	
BBQ & Fun Night	0		0	
Christmas Fayre	0		0	
Visit St Johns	0		0	
	<hr/>		<hr/>	
Total Receipts		0		0
<u>Payments</u>				
Disco Expenses	0		0	
Freddy Fitness Expenses	0		0	
BBQ & Fun Night Expenses	0		0	
Musgrave C&C	0		0	
Bank Interest & Fees	58		48	
PTA Annual Fee	0		111	
Contributions to School	0		0	
	<hr/>		<hr/>	
		58		159
		<hr/>		<hr/>
Surplus/(Deficit) for the Year		-58		-159
		<hr/>		<hr/>
Reconciliation 31/08/2022				
Cash at Bank & In Hand 31/08/2021		8,707		8,866
Surplus/(Deficit) for the Year		-58		-159
		<hr/>		<hr/>
Cash at Bank & In Hand 31/08/2022		8,649		8,707
		<hr/>		<hr/>


EDENDERRY PRIMARY SCHOOL PTA

STATEMENT OF ASSETS & LIABILITIES


AT 31 AUGUST 2022

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
CURRENT ASSETS		
DANSKE BANK	8,649	8,707
CASH IN HAND		
	<hr/>	<hr/>
TOTAL CURRENT ASSETS	8,649	8,707
	<hr/> <hr/>	<hr/> <hr/>
 CAPITAL ACCOUNT		
Brought Forward at 1 September 2021	8,707	8,866
Surplus (Deficit) for the Year	<hr/> -58	<hr/> -159
Balance at 31 August 2022	<hr/> 8,649	<hr/> 8,707
	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 11 October 2024 and signed on their behalf by:



Mr S Blevins
Chairperson



Mrs S Robb
Trustee