

Hill Croft Parent Teacher Association

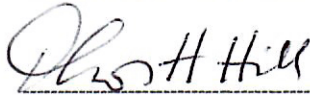
Receipts and Payments Account for the year ended 31st August 2021

	£	£
Balance at Bank and cash in hand on 1 st September 2020		9,336
Receipts		
Unrestricted - Individual Donations	400	
Unrestricted - Amazon Smile Donations	225	
Unrestricted - Proceeds from Quiz Night	200	
Total receipts for the year		825
Payments		
September Class Funds	1,450	
Halloween Treats	405	
Christmas Gifts for Children and Selection Boxes	701	
Teachers' Christmas Boxes	200	
Five Special Needs Pushchairs	1,115	
End of Year Treats for Children	405	
Purchase of Fruit Trees for Horticulture Project	240	
Contribution to Summer Scheme	2,295	
Just Giving fees	126	
Bank fees	92	
Parentkind – Annual Affiliation Fee	111	
Miscellaneous Payments – stationery, postage and gifts	102	
Total payments for the year		(7,242)
Total cash at bank and in hand at 31st August 2021		2,919
Balance at bank on 31st August 2021		2919
Petty cash balance at 31st August 2021		0
Total cash at bank and in hand at 31st August 2021		2,919

Karen Cuddy (Chairperson) Signed by Karen Cuddy on 14th March 2022

L. Wood (Treasurer) Signed by Lorna Wood on 14th March 2022

I have reviewed the accounting records kept by Hill Croft Parent Teacher Association for the year-ended 31st August 2021 and have compared the attached Receipts and Payments Account with those records. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirement to keep accounting records and to prepare accounts which accord with the accounting records have not been met.

A handwritten signature in black ink, appearing to read 'T H Hill', written over a horizontal dashed line.

(Independent Examiner) – Signed by T H Hill on 14th March 2022