

Statement of Receipts and Payments - Year Ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023	Total 2022
<u>Receipts</u>				
Voluntary Receipts				
Fundraising appeals	12514.45		12514.45	8535.56
	<u>12514.45</u>		<u>12514.45</u>	<u>8535.56</u>
<u>Payments</u>				
Cost of Fundraising	8376.02		8376.02	6889.74
Bank Fees	93.3		93.3	73.11
PTA UK Costs	105		105	0
<u>Asset and investment purchase</u>				
Purchase of equipment	0		0	
Total Payments	<u>8574.32</u>		<u>8574.32</u>	<u>6962.85</u>
Surplus/(deficit) for the year	3940.14		3940.14	2560.02
<u>Reconciliation 31.3.18</u>				
Cash at bank & in hand 31.3.22	2560.02		2560.02	987.31
Surplus/(deficit) for the year	3940.14		3940.14	1572.71
Cash at bank & in hand 31.3.23	<u>6500.16</u>		<u>6500.16</u>	<u>2560.02</u>

Approved on 13 Dec 2023 and signed by :

Emma Quinn

13/12/23

