

**BROADBRIDGE PRIMARY SCHOOL
PARENTS & FRIENDS ASSOCIATION**

FINANCIAL SUMMARY 1ST AUGUST 2021 - 31st JULY 2022

Statement of Receipts and Payments

	unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Total 2021 £
<u>RECEIPTS</u>				
Voluntary Receipts				
Donations & Gift Aid	-		-	-
Fundraising Appeals	17,157.50		17,157.50	15,725.00
Bank Interest	8.53		8.53	26.50
Events	-		-	-
total receipts	17,166.03		17,166.03	15,751.50
<u>PAYMENTS</u>				
Cost of Fundraising	-		-	-
Cost of Charitable Activities	-		-	-
Grants & Donations	-		-	-
Governance Costs	-		-	128.00
Bank Fees	110.95		110.95	119.95
Events	-		-	3,180.00
total payments	110.95		110.95	3,427.95
net receipts / payments	17,055.08	-	17,055.08	12,323.55
Transfers to / from funds				
Surplus / (Deficit) for year	17,055.08	-	17,055.08	12,323.55
<u>RECONCILIATION</u>				
cash in bank at 1st August 2021	84,821.87		-	72,498.32
surplus (decifit) for year end	17,055.08			12,323.55
cash in bank at 31st July 2022	101,876.95	-		84,821.87