

**BROADBRIDGE PRIMARY SCHOOL
PARENTS & FRIENDS ASSOCIATION**

FINANCIAL SUMMARY 1ST AUGUST 2022 - 31st JULY 2023

Statement of Receipts and Payments

	unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<u>RECEIPTS</u>				
Voluntary Receipts				
Donations & Gift Aid	-		-	-
Fundraising Appeals	26,777.51		26,777.51	17,157.50
Bank Interest	375.65		375.65	8.53
Events	-		-	-
total receipts	27,153.16		27,153.16	17,166.03
<u>PAYMENTS</u>				
Cost of Fundraising	3,450.81		3,450.81	-
Cost of Charitable Activities	-		-	-
Grants & Donations	-		-	-
Governance Costs	278.00		278.00	
Bank Fees	136.04		136.04	110.95
Events	-		-	
total payments	3,864.85		3,864.85	110.95
net receipts / payments	23,288.31	-	23,288.31	17,055.08
Transfers to / from funds				
Surplus / (Deficit) for year	23,288.31	-	23,288.31	17,055.08
<u>RECONCILIATION</u>				
cash in bank at 1st August 2022	101,876.95		-	84,821.87
surplus (decifit) for year end	23,288.31			17,055.05
cash in bank at 31st July 2023	125,165.26	-		101,876.92