

**BROADBRIDGE PRIMARY SCHOOL
PARENTS & FRIENDS ASSOCIATION**

FINANCIAL SUMMARY 1ST AUGUST 2023 - 31st JULY 2024

Statement of Receipts and Payments

	unrestricted Funds £	Restricted Funds £	TOTAL 24 £	TOTAL 23 £
<u>RECEIPTS</u>				
Voluntary Receipts				
Donations & Gift Aid	-		-	-
Fundraising Appeals	20,749.19		20,749.19	26,777.51
Bank Interest	911.42		911.42	378.65
Events	-		-	-
total receipts	21,660.61		21,660.61	27,156.16
<u>PAYMENTS</u>				
Cost of Fundraising	1,777.35		1,777.35	3,450.81
Cost of Charitable Activities	-		-	-
Grants & Donations	99,526.17		99,526.17	-
Governance Costs	163.00		163.00	278.00
Bank Fees	149.50		149.50	136.04
Events	-		-	-
total payments	101,616.02		101,616.02	3,864.85
net receipts / payments	- 79,955.41	-	- 79,955.41	23,291.31
Transfers to / from funds				
Surplus / (Deficit) for year	- 79,955.41	-	- 79,955.41	23,291.31
<u>RECONCILIATION</u>				
cash in bank at 1st August 2023	125,160.26		-	101,871.95
surplus (decifit) for year end	- 79,955.41			23,288.31
cash in bank at 31st July 2024	45,204.85	-		125,160.26