

ST MATTHEW'S PTA

Registered charity no. 288436

Receipts & Payments Accounts for the period 1st September 2022 to 31st August 2023

RECEIPTS AND PAYMENTS

	<u>2022-23</u>			<u>2021-22</u>
	Receipts	Payments	Net Receipts	Net Receipts
Fundraising activities				
Fairs	7,992	3,419	4,573	4,165
Discos	1,183	264	919	-
Dress-up days	-	-	-	816
Cake Sales	4,449	161	4,288	-
Christmas cards	1,546	-	1,546	1,145
Bags2School	452	-	452	380
Other activities				
Year 6 hoodies	-	403	-403	82
Summer Bag of Fun (summer 2021)	-	-	-	-265
Competitions, etc	941	469	472	251
Sub-total	16,563	4,716	11,847	6,574
School Projects Funded				
Classroom donations/decorations (Christmas)	-	344	-344	-228
School Equipment/Facilities	-	18,841	-18,841	-10,692
Library books/resources	-	-	-	-
Excursions/Activities	-	875	-875	-1,165
Other grants/gifts to school	-	505	-505	-
Pay It Forward support for trips	1,258	1,258	-	-
Sub-total	1,258	21,824	-20,566	-12,085
Operating expenses				
Operating expenses	-	312	-312	-134
PTA Equipment/Resources	-	-	-	-
Sub-total	-	312	-312	-134
Other Income				
Referral schemes	283	-	283	248
Donations to PTA	91	-	91	85
HMRC Gift Aid claims not handled by donation platforms	38	-	38	353
Sub-total	412	-	412	687
Total excluding Fund St Matthew's	18,233	26,852	-8,619	-4,959
Fund St Matthew's campaign (restricted fund)				
Grants made to school	-	33,632	-33,632	-42,547
Donations received	38,746	-	38,746	41,722
Sub-total	38,746	33,632	5,114	-825
Income and expenses from this account sheet but relating to prior year	-	-	-	-
TOTAL	56,979	60,484	-3,505	-5,784

ASSETS AND LIABILITIES AS OF 31st AUGUST

	<u>2022-23</u>	<u>2021-22</u>
Cash Assets		
NatWest Bank Balance	12,141	15,646
Cheques written not yet cashed	-	-
Cash in hand (float)	40	40
Sub-total	12,181	15,686
Debtors (long-term)		
FilmBank deposit	150	150
Sub-total	150	150
Liabilities		
Sub-total	-	-
Total assets @31st Aug	12,331	15,836
Breakdown by fund		
Funding Shortfall campaign (restricted fund)	6,290	1,176
General fund	6,041	14,660

Check: movement in cash assets against net income	Cash assets (start of period)	12,181
	Cash assets (end of period)	15,686
	Movement in cash assets	-3,505
	Net income	-3,505
	Difference (should be zero)	-