

TIFFIN GIRLS' SCHOOL PARENT/STAFF ASSOCIATION
(Registered charity number: 285731)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 JULY 2022

	notes	2022			2021		
		Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
PSA events							
October Quiz Night		1,546	(272)	1,274	0	0	0
Christmas Craft Fair		5,157	(1,366)	3,791	1,259	(350)	909
Spring Events / Murder Mystery/Bingo		1,023	(100)	923	-	-	-
Fashion Show/Donations/Miscellaneous	(1)	205	-	205	384	-	384
Cookalong/Summer Events/Drama/Cricket		1,091	(668)	422	620	(269)	351
		9,022	(2,407)	6,615	2,263	(618)	1,645
Uniform sales		797	-	797	219	-	219
Gift aid received							
Administrative expenses							
Subscriptions, bank charges, card commissions	(2)		(355)	(355)		(218)	(218)
Miscellaneous expenses /accrued last year				-		(156)	(156)
Support to school activities - eg:Sports hall/Auction/Rivermead		3,187	(3,352)	(165)			
Surplus after payment of fundraising and administrative expenses				6,893			1,489
Donations to school	(3)			(10,000)			
Net of receipts/(payments)		13,006	(6,113)	(3,107)	2,482	(993)	1,489
Cash funds at last year end				9,129			7,640
Cash funds at this year end				6,022			9,129

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022

	notes	2022			2021		
		Realised Funds	Unrealised Funds	Total Funds	Realised Funds	Unrealised Funds	Total Funds
		£	£	£	£	£	£
Cash funds							
Cash at bank and in hand		6,022		6,022	9,804		9,804
Other monetary assets							
Gift aid reclaim due						68	68
Liabilities							
Amounts due to third parties				-		(742)	(742)
Total funds at year end		6,022	-	6,022	9,804	(675)	9,129

NOTES TO THE ACCOUNTS

1. Fashion Show

The event was cancelled due to COVID between 2020 to 2022.

2. Administrative Expenses

This includes bank charges, commissions - cashless payments and subscription - Parent Kind

3. Donations to school

The 2021/22 donation of £10,000 was for the Sports Hall. Donations in previous years (2019/20) include £25,000 for the School Quad, £6,288 for the minibus and £5,000 for the foyer.

Approved and signed on behalf of the Committee

Kate McClure
Chair
20 September 2022

Kiruba Ratnesan
Treasurer
20 September 2022

Examined by :
Silvia Sousa FCA (ICAEW)
22 May 2023