

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
		<u>9,022</u>	<u>(2,407)</u>	<u>6,615</u>	<u>2,263</u>	<u>(618)</u>	<u>1,645</u>
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				<u>6,893</u>			<u>1,489</u>
Donations to school	(3)			(10,000)			
Net of receipts/(payments)		<u>13,006</u>	<u>(6,113)</u>	<u>(3,107)</u>	<u>2,482</u>	<u>(993)</u>	<u>1,489</u>
Cash funds at last year end				9,129			7,640
Cash funds at this year end				<u>6,022</u>			<u>9,129</u>
				-			-

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		<u>6,022</u>	<u>-</u>	<u>6,022</u>	<u>9,804</u>	<u>(675)</u>	<u>9,129</u>

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