

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 JULY 2021

notes	2021			2020		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
PSA events						
October Quiz Night	0	0	0	2,368	(138)	2,230
Christmas Craft Fair	1,259	(350)	909	7,639	(721)	6,918
Winter Event / Murder Mystery, Art Installation Eve, Drama	-	-	-	3,018	(1,041)	1,977
Fashion Show/Donations/Miscellaneous	(1) 384	-	384	742	(331)	411
Cookalong	620	(269)	351	390	(107)	283
	<u>2,263</u>	<u>(618)</u>	<u>1,645</u>	<u>14,157</u>	<u>(2,338)</u>	<u>11,819</u>
Uniform sales	219	-	219			
Gift aid received						
Administrative expenses						
Subscriptions, bank charges	(2)	(218)	(218)	(187)		(187)
Miscellaneous expenses		(156)	(156)	(36)		(36)
Gift aid reclaim due				68		68
Surplus after payment of fundraising and administrative expenses			<u>1,489</u>			<u>11,664</u>
Donations to school	(3)					<u>(36,288)</u>
Net of receipts/(payments)	<u>2,482</u>	<u>(993)</u>	<u>1,489</u>	<u>14,157</u>	<u>(2,493)</u>	<u>(24,624)</u>
Cash funds at last year end			7,640			32,264
Cash funds at this year end			<u>9,129</u>			<u>7,640</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2021

notes	2021			2020		
	Realised Funds £	Unrealised Funds £	Total Funds £	Realised Funds £	Unrealised Funds £	Total Funds £
Cash funds						
Cash at bank and in hand	9,804		9,804	7,572		7,572
Other monetary assets						
Gift aid reclaim due		68	68	68		68
Liabilities						
Amounts due to third parties		(742)	(742)			0
Total funds at year end	<u>9,804</u>	<u>(675)</u>	<u>9,129</u>	<u>7,572</u>	<u>68</u>	<u>7,640</u>

NOTES TO THE ACCOUNTS

1. Fashion Show

The event was cancelled due to COVID lockdown and some payments were refunded on request - 2020

2. Administrative Expenses

This includes bank charges and Parent Kind subscription

3. Donations to school

	2020
Contribution to minibus	6,288
Foyer	5,000
School Quad	<u>25,000</u>
	<u>36,288</u>

Approved and signed on behalf of the Committee

Kiruba Ratnesan
Treasurer
22 September 2021

Examined by :
Silvia Sousa FCA (ICAEW)
01 May 2022