

Tiffin Girls' School Parent/Staff Association
(Registered Charity Number : 285731)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 JULY 2023

	notes	2023			2022		
		Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
PSA Events							
Autumn - October Quiz		2,774	(281)	2,493	1,546	(272)	1,274
Winter - Christmas Craft Fair		3,833	(914)	2,919	5,157	(1,366)	3,791
Spring - Murder Mystery/Bingo	1	1,790	(179)	1,611	1,023	(100)	923
Summer - Fashion show & Cricket Match		3,437	(657)	2,780	1,091	(668)	422
Other - Y12Celeb/Y10Celeb/Y9Celeb/Ham Fair/Drama/Miscellaneous		751	(287)	464	205	0	205
Dragon boat		1,454		1,454			
		<u>14,039</u>	<u>(2,318)</u>	<u>11,722</u>	<u>9,022</u>	<u>(2,407)</u>	<u>6,615</u>
Uniform, Cake sales		1,169		1,169	797	0	797
Administrative expenses							
Subscriptions,Bank charges,Card commissions	2		(524)	(524)		(355)	(355)
Miscellaneous exps			(59)	(59)			
Support to school activities - sports hall opening			(90)	(90)	3,187	(3,352)	(165)
Surplus after payment of fund raising and administrative expenses				<u>12,217</u>			<u>6,893</u>
Donations to school	3			(15,000)			(10,000)
Net of receipts/(payments)		<u>15,208</u>	<u>(2,991)</u>	<u>(2,783)</u>	<u>13,006</u>	<u>(6,114)</u>	<u>(3,107)</u>
Cash funds at last year end				6,022			9,129
Cash funds at this year end				<u>3,239</u>			<u>6,022</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2023

	notes	Realised	Unrealised	Total	Realised	Unrealised	Total
		Funds £	Funds £	Funds £	Funds £	Funds £	Funds £
Cash funds							
Cash at bank		3,239		3,239	6,022		6,022
Liabilities							
Amounts due to third parties							
Total funds at year end		<u>3,239</u>	<u>0</u>	<u>3,239</u>	<u>6,022</u>	<u>0</u>	<u>6,022</u>

NOTES TO THE ACCOUNTS

1. Spring Events

PSA runs four major events, one in each season and other several minor events in between. In spring term, we do either Murder Mystery or Bingo - generally takes turn every other year.

2. Administrative Expenses

This includes bank charges, subscriptions - Parent Kind and lottery licence

3. Donations to school

During the year £15,000 was donated towards kit for the school hall audio visual upgrade

Approved and signed on behalf of the Committee

Kiruba Ratnesan
Treasurer
19 September 2023

Examined by:
Silvia Soysa FCA (ICAEW)
11 January 2024