

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 JULY 2023

	notes	2023			2022			
		Receipts		Payments	Net	Receipts		
		£	£	£	£	£	£	
<b>PSA Events</b>								
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				
		14,039	(2,318)	11,722		9,022	(2,407)	6,615
Uniform, Cake sales		1,169		1,169		797	0	797
<b>Administrative expenses</b>								
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)
<b>Surplus after payment of fund raising and administrative expenses</b>					12,217			6,893
<b>Donations to school</b>	3			(15,000)				(10,000)
<b>Net of receipts/(payments)</b>		15,208	(2,991)	(2,783)		13,006	(6,114)	(3,107)
Cash funds at last year end				6,022				9,129
Cash funds at this year end				3,239				6,022
<b>STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2023</b>		Realised Funds	Unrealised Funds	Total Funds	Realised Funds	Unrealised Funds	Total Funds	
	notes	£	£	£	£	£	£	£
<b>Cash funds</b>								
Cash at bank		3,239		3,239		6,022		6,022
<b>Liabilities</b>								
Amounts due to third parties								
Total funds at year end		3,239	0	3,239		6,022		6,022

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