

TIFFIN GIRLS SCHOOL PARENT/STAFF ASSOCIATION
(Registered Charity number :285731)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR TO 31ST JULY 2024

	NOTES	2024			2023		
		RECEIPTS	PAYMENTS	NET	RECEIPTS	PAYMENTS	NET
		£	£	£	£	£	£
PSA Events							
Autumn -Big Quiz Night		1,315	(304)	1,010	2774	(281)	2,493
Winter - Christmas Craft Fair		5,283	(431)	4,853	3833	(914)	2,919
Spring -Bingo with a Twist		1,714	(290)	1,424	1790	(179)	1,611
Summer - Fashion Show / Ceilidh & BBQ		5,317	(2,863)	2,454	3437	(657)	2,780
Other - Drama/Ham Fair/Colour Run/Sports,YR9,10 &13 Celebration		1,025	(904)	121	751	(287)	464
Just Giving/Alumni/Skylark Charity		2,012	0	2,012	0	0	0
Cycle to Bruge		10,867	0	10,867	0	0	0
Dragon Boat Race		1,151	0	1,151	1454	0	1,454
Misc Income		71	0	71			
		28755	(4,791)	23964	14039	(2,318)	11721
YR 7 Uniform Sale		1,051	(86)	965	1169	0	1169
Administrative Expenses							
Subscriptions, Bank Charges, Card Commission	1		(213)	(213)		(524)	(524)
Miscellaneous Expenses	2		(544)	(544)		(59)	(59)
Support to school activities -Sports Hall						(90)	(90)
				24,172			12217
Surplus after payment of fundraising & administrative expenses							
Donation to school	3			(23,515)			(15,000)
Net of Receipts/Payments		29,806	(5,635)	657	15,208	(2,991)	(2,783)
Cash funds at last year end				3,239			6,022
Cash funds at this year end				3,896			3,239
		2024			2023		
		Realised Funds	Unrealised Funds	Total Funds	Realised Funds	Unrealised Funds	Total Funds
		£	£	£	£	£	£
Cash funds							
Cash at bank and in hand		3896		3896	3239		3239
Liabilities							
Amount due to third parties							
Total Funds at Year End		3896	0	3896	3239	0	3239

NOTES TO THE ACCOUNTS

1. Administrative Expenses

This includes Bank Charges, Card Commission & Subscriptions such as Parent Kind.

2. Miscellaneous Expenses

4 x New Phones purchased for Card Machines

3. Donation to school

During the year £ 23,500 was donated towards Stem Club, Trampoline club & refurbishment of changing rooms.

Approved on behalf of the Committee

Nimisha Chandola

Treasurer

24th February 2025

Examined by

Aarthi Kuppuswamy ACMA (CGMA)

24th May 2025