

TIFFIN GIRLS SCHOOL PARENT/STAFF ASSOCIATION

(Registered Charity number :285731)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR TO 31ST JULY 2025

	NOTES	2025			2024		
		RECEIPTS	PAYMENTS	NET	RECEIPTS	PAYMENTS	NET
		£	£	£	£	£	£
PSA Events							
Autumn -Big Quiz Night		1,390	(381)	1,009	1,315	(304)	1,010
Winter - Christmas Craft Fair		4,401	(718)	3,683	5,283	(431)	4,853
Spring -Murder Mystery		2,065	(499)	1,566	1,714	(290)	1,424
Summer - Fashion Show / Bollywood Night		5,625	(2,148)	3,477	5,317	(2,863)	2,454
Other - Drama Production/Sports,YR9,10 &13 Celebration		1,632	(1,249)	383	1,025	(904)	121
Just Giving/Alumni/Easy Fund Raising		1,717		1,717	2,012	0	2,012
Cycle to Bruge		0	0	0	10,867	0	10,867
Dragon Boat Race		1,055	(303)	752	1,151	0	1,151
Misc Income		19		19	71	0	71
		<u>17905</u>	<u>(5,298)</u>	<u>12607</u>	<u>28755</u>	<u>(4,791)</u>	<u>23964</u>
YR 7 Uniform Sale		1,396	(21)	1,375	1,051	(86)	965
				0			
				0			
Administrative Expenses							
Subscriptions, Bank Charges, Card Commission	1		(222)	(222)		(213)	(213)
Miscellaneous Expenses						(544)	(544)
				<u>13,760</u>			<u>24,172</u>
Surplus after payment of fundraising & administrative expenses							
Donation to school	2			(15,000)			(23,515)
Net of Receipts/Payments		<u>19,301</u>	<u>(5,541)</u>	<u>(1,240)</u>	<u>29,806</u>	<u>(5,635)</u>	<u>657</u>
Cash funds at last year end				3,896			3,239
Cash funds at this year end				<u><u>2,655</u></u>			<u><u>3,896</u></u>

	2025			2024		
	Realised Funds £	Unrealised Funds £	Total Funds £	Realised Funds £	Unrealised Funds £	Total Funds £
Cash funds						
Cash at bank and in hand	2655		2655	3896		3896
Liabilities						
Amount due to third parties						
Total Funds at Year End	2655	0	2655	3896	0	3896

NOTES TO THE ACCOUNTS

1. Administrative Expenses

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

2. Donation to school

During the year £ 15,000 was donated towards LED Lighting in the classrooms.

Approved on behalf of the Committee

Nimisha Chandola

Treasurer

09th May 2026

Examined by

Aarhi Kuppaswamy ACMA (CGMA)

04th May 2026