

Fulbourn Primary School PTfA

Financial Accounts

For the Year Ended

31 August 2023

**Fulbourn Primary School PTfA
Profit and Loss Account
for the year ended 31 August 2023**

	£	£	2022
			£
Income			
Uniform sales		84	766
Donations		987	161
Summer Fair and Open Gardens		3,040	2,518
London Marathon Just Giving		1,126	-
Discos		638	400
Quiz night		546	786
Ice lollies		468	607
Cambridge 2 Cambridge		-	1,687
Fulbourn Winter Fair, Festival and Cards		2,350	1,169
Your School Lottery		658	853
Break the Rules		0	496
Secret Postcard Auction		1,630	-
Stall4All		422	-
Other fundraising events (See Note 2)		645	673
		<u>12,594</u>	<u>10,116</u>
 Less Expenditure			
Donation to FPS	3,000		6,000
Pond /Allotment improvements	2,800		-
Den making kit	230		-
Book contribution	235		-
Living Eggs	255		-
Badges	276		-
Bark	360		-
Speaker system	-		115
Parentkind	140		116
		<u>7,296</u>	<u>6,231</u>
 Net Profit for the year		<u><u>5,298</u></u>	<u><u>3,885</u></u>

**Fulbourn Primary School PTfA
Balance Sheet
as at 31 August 2023**

	£	£	£	2022 £
Current assets				
Sundry debtor	297		587	
Balance at bank	<u>15,588</u>		<u>10,000</u>	
Net current assets		<u>15,885</u>		<u>10,587</u>
Net assets		<u><u>15,885</u></u>		<u><u>10,587</u></u>
Funds				
General Fund				
Balance brought forward	9,457		5,572	
Net Profit	<u>5,298</u>		<u>3,885</u>	
Balance carried forward		14,755		9,457
Awards Fund				
Balance brought / carried forward		<u>1,130</u>		<u>1,130</u>
Total Funds at 31 August 2023		<u><u>15,885</u></u>		<u><u>10,587</u></u>

I confirm that the financial statements on pages 1-3 are in accordance with the books and records made available to me.

Alyson Loughlan

 Alyson Loughlan CA

19 May
 2024

Fulbourn Primary School PTfA
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting basis

The accounts have been compiled on the accruals basis.

2 Other Fundraising Events	2023	2022
	£	£
Amazon Smile	222	206
Ink Cartridge Recycling	52	22
Steve's sketches	69	-
Bingo	156	-
Spring cake sale	146	-
Bunny Trail	-	13
Donut Sales	-	141
Online Shopping	-	50
Pumpkin Trail	-	177
Scavenger Hunt	-	64
	<u>645</u>	<u>673</u>