

PLAXTOL SCHOOL ASSOCIATION

BALANCE SHEET
as at 31 August 2024

	<u>2024</u>	<u>2023</u>
	£	£
CURRENT ASSETS		
Debtors and prepayments	-	-
	-	-
Balances at bank		
PSA Current Account	10,893	14,960
Deposit Account	10,089	10,012
Paypal account balance	135	135
	<u>21,117</u>	<u>25,107</u>
Total Current Assets	21,117	25,107
Deduct Current Liabilities		
Dragon Boat September 2024 received in advance	1,582	184
TOTAL NET ASSETS	<u>£ 19,535</u>	<u>£ 24,923</u>
RESERVES		
General Fund		
At 1 September 2023	24,923	20,419
Add Surplus for the year	- 5,388	4,504
At 31 August 2024	<u>19,535</u>	<u>24,923</u>
FUNDS SET ASIDE:		
Swimming Pool Reserve - see note 2		
At 31 August 2023	-	5,000
Transfer to General Fund	-	- 5,000
At 31 August 2024	<u>-</u>	<u>-</u>
TOTAL YEAR END RESERVES	<u>£ 19,535</u>	<u>£ 24,923</u>

Signed by:
Chair

Treasurer

Jenny Johnson
Date:

Angela Shorter
date: