

PLAXTOL SCHOOL ASSOCIATION

BALANCE SHEET
as at 31 August 2023

	<u>2023</u>		<u>2022</u>
	£		£
CURRENT ASSETS			
Debtors (including gift aid)	-	404	
			404
Balances at bank			
PSA Current Account	14,960	20,014	
Deposit Account	10,012	5,001	
Paypal account balance	135	-	
	<u>25,107</u>	<u>25,015</u>	
Total Current Assets	25,107	25,419	
Deduct Current Liabilities	184	-	
TOTAL NET ASSETS	<u>24,923</u>	£ 25,419	
RESERVES			
General Fund			
At 1 September 2022	20,419	19,254	
Add Surplus for the year	<u>4,504</u>	<u>1,165</u>	
At 31 August 2023	24,923	20,419	
FUNDS SET ASIDE:			
Swimming Pool Reserve - see note 2			
At 31 August 2022	5,000	5,000	
Transfer to General Fund	<u>- 5,000</u>	<u>-</u>	
At 31 August 2023	-	5,000	
TOTAL YEAR END RESERVES	£ 24,923	£ 25,419	

Signed by:
Chair

Treasurer

Jenny Johnson
Date:

Angela Shorter
date: