

PLAXTOL SCHOOL ASSOCIATION

BALANCE SHEET
as at 31 August 2022

	<u>2022</u>		<u>2021</u>
	£		£
CURRENT ASSETS			
Debtors (including gift aid)	404.26		560.50
	<u>404.26</u>		<u>560.50</u>
Balances at bank			
PSA Current Account	20,013.88		15,908.61
Deposit Account	5,000.62		7,773.43
Paypal account balance	-		11.48
	<u>25,014.50</u>		<u>23,693.52</u>
Total Current Assets	25,418.76		24,254.02
Deduct Current Liabilities	-		-
TOTAL NET ASSETS	<u>£ 25,418.76</u>		<u>£ 24,254.02</u>
 RESERVES			
General Fund			
At 1 September 2021	19,254.02		12,249.82
Add Surplus for the year	<u>1,164.74</u>		<u>7,004.20</u>
At 31 August 2022	20,418.76		19,254.02
FUNDS SET ASIDE:			
Swimming Pool Reserve - see note 2			
At 1 September 2021 and 31 August 2022	<u>5,000.00</u>		<u>5,000.00</u>
Playground Shelter at 31 August 2021 - see Note 3			
At 1 September 2021	-		2,710.82
Transfer contributions to gen funds as Work done in year	<u>-</u>		<u>-</u>
At 31 August 2022	<u>-</u>		<u>-</u>
 Reserved Funds at 31 August 2022	 5,000.00		 5,000.00
TOTAL YEAR END RESERVES	<u>£ 25,418.76</u>		<u>£ 24,254.02</u>

Signed by:
Chair

Treasurer

Jenny Johnson
Date:

Victoria Palmer
date: