

PLAXTOL SCHOOL ASSOCIATION

BALANCE SHEET as at 31 August 2021

	<u>2021</u> £	<u>2020</u> £
CURRENT ASSETS		
Debtors (including gift aid)	561	1,123
	561	1,123
Balances at bank		
PSA Current Account	15,909	10,629
Deposit Account	7,773	8,509
Paypal account balance	11	
	<u>23,693</u>	<u>19,138</u>
Total Current Assets	24,254	20,261
Deduct Current Liabilities		
Creditors (2020 re Christmas Fair auction)	-	300
	<u>-</u>	<u>300</u>
TOTAL NET ASSETS	£ 24,254	£ 19,961
RESERVES		
General Fund		
At 1 September 2020	12,250	22,474
Add Surplus (2020 deduct Deficit) for the year	7,004	-10,224
At 31 August 2021	19,254	12,250
FUNDS SET ASIDE:		
Swimming Pool Reserve - see note 2		
At 1 September 2020 and 31 August 2021	5,000	5,000
Playground Shelter at 31 August 2020 - see Note 3		
At 1 September 2020	2,711	2,711
Transfer contributions to gen funds as Work done in year	-2,711	0
At 31 August 2021	0	2,711
Other reserved funds at 31 August 2021		
At 1 September 2020		500
Deduct: contribution to laptops		-500
At 31 August 2021	0	0
	5,000	7,711
Reserved Funds at 31 August 2021	5,000	7,711
TOTAL YEAR END RESERVES	£ 24,254	£ 19,961

Signed by:
Chair

Treasurer

Jenny Johnson
Date:

Victoria Palmer
Date: