

AUDIT CERTIFICATE

I have examined the records and supporting documentation relating to Westfield Primary School PTA for the financial year 2022/23.

I certify that in my belief the records and supporting documentation give a true and fair view for the receipts and payments for the year ending 31st March 2023 according to my best information and as shown in the books of the fund and the balances held.

I am happy that the income and expenditure controls are in place.



Wendy Wilson

August 2023

Westfield Primary School PTA 2022/23

Balance Sheet @ 31st March 2023

	£	£	£
Current Assets			
Bank Account	3215.19		
Accounts Receivable	<u>0.00</u>		
Total Assets		<u>3215.19</u>	
Current Liabilities			
Accounts Payable	<u>0.00</u>		
Total Liabilities		<u>0.00</u>	
Net Assets			<u><u>3215.19</u></u>

Represented by:

Balance b/fwd	1877.86		
Surplus for the current period	<u>1337.33</u>		
			<u><u>3215.19</u></u>

Westfield Primary School PTA 2022/23
Income & Expenditure for the Period Ending
31st March 2023

	£	£
Income		
Easter/Christmas	834.95	
Disco	0.00	
Tuck	889.04	
Film Night	535.00	
Bingo	440.00	
Miscellaneous	2283.63	
Charity	73.10	
Total Income	<u><u>5055.72</u></u>	
Expenditure		
Easter/Christmas		575.34
Disco		0.00
Tuck		665.22
Film Night		54.20
Miscellaneous		1256.15
Charity		73.00
Parentpay		8.85
Pupil resources		1085.63
Total Expenditure		<u><u>3718.39</u></u>
Surplus/Deficit for the period		1337.33