

PARENTS AND FRIENDS OF TATWORTH SCHOOL
CHARITY REGISTRATION NUMBER 1035558

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2015

	2015	2014
	£	£
FUNDS		
Funds brought forward	953.61	4091.72
Surplus / (Deficit) for the year	1945.14	-3138.11
Funds carried forward	<u>2898.75</u>	<u>953.61</u>

Represented by

Petty cash	0.00	50.00
Bank Account	2898.75	903.61
	<u>2898.75</u>	<u>953.61</u>

The accounts were approved by the Trustees on22 September 2015.

Val Joslin (Trustee) *Val Joslin* Print name Val Joslin

Stephen Clarke (Trustee) *S. Clarke* Print name Steve Clarke