

Rowandale Integrated Primary School and Community Playgroup Parent's Council

Statement of Receipts and Payments - Year end 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowments Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>					
Voluntary Receipts					
Donations & Gift Aid	1,376	-	-	1,376	2,055
Grants	1,200	-	-	1,200	800
Legacy	-	-	-	-	-
Fundraising Appeals	12,354	-	-	12,354	12,173
Bank Interest Received	14	-	-	14	4
From Charitable Activities					
Year 7 Hoodie Sales	362	-	-	362	636
Total Receipts	15,306	-	-	15,306	15,668
<u>Payments</u>					
Costs of Fundraising	2,024	-	-	2,024	5,194
Costs of Charitable Activities	185	-	-	185	279
Grants & Donations	9,726	-	-	9,726	8,295
Governance Costs	1,912	-	-	1,912	1,015
Total Payments	13,847	-	-	13,847	14,783
Net receipts/payments	1,459			1,459	885
Prior year adjustment				-	933
Surplus/deficit for the year	1,459	-	-	1,459	- 48
Reconciliation 31/03/2024					
Cash in the bank 31/03/2023	5,394			5,394	5,442
Surplus/deficit for the year	1,459			1,459	885
Prior year adjustment	-			-	- 933
Depreciation	159			159	
Cash in the bank 31/03/2024	7,012	-	-	7,012	5,394

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Statement of Assets and Liabilities - Year ended 31 March 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Cash at the bank & in hand 31 March 2023	5,394	-	-	5,394	5,442
Surplus/Deficit this year end	1,459	-	-	1,459	885
Prior year adjustment					- 933
Depreciation	159			159	
Cash at bank and in hand 31 March 2024	<u>7,012</u>	<u>-</u>	<u>-</u>	<u>7,012</u>	<u>5,394</u>

Bank & Cash Balances

Bank Current Accounts				7,012	5,293
Cash in Hand				-	101
Total				<u>7,012</u>	<u>5,394</u>
Other Assets (Unrestricted Fund)					
Office Equipment				-	160
				<u>-</u>	<u>160</u>
Liabilities (Unrestricted Fund)				-	-

Approved by the trustees on 13 June 2024 and signed on their behalf by



Laura Gordon



Ursula McTaggart