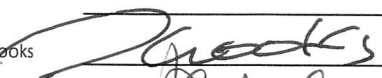
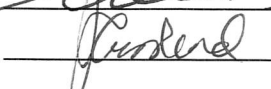


**Parents & Friends of Ashfield Girls' High School**  
 Receipts and Payments Account for the Year ended 30th June 2025

		£	£
Opening Balance	Balance in Account (at 30/5/23)		£ 604.25
	Cash in Hand		£ 11.50
	<b>Less Unpresented in last accounts</b>		
	<i>Cheques not presented before end of June</i>		
			<u>£ 615.75</u>
<u>Income</u>			
	Donation	£ -	
	x	£ -	
	x	£ -	
	x	£ -	
		£ -	
	Easyfindraising	£ -	
	Amazon	£ -	
		£ -	
	Total Income		<u>£ 615.75</u>
<u>Expenditure</u>			
	NA	£ -	
<u>Restricted Expenditure</u>	PTA Insurance - Parent Kind	£ 162.00	
	Total Expenditure		<u>£ 162.00</u>
			<u>£ 453.75</u>
<u>Donations to AGHS</u>			
	Cheque xx	Chq: x £ -	
			£ -
	<b>Closing balance</b>		<b>£ 453.75</b>
Closing Balance	Balance in Account (at 30/5/25)		£ 442.25
	Cash in Hand		£ 11.50
	<b>Total closing balance</b>		<b>£ 453.75</b>

Treasurer J Crooks   
 Examiner   
 Date 16/3/26