

Recarson PS Parent Support Group

Receipts & Payments Account

31 August 2023

**Recarson PS Parent Support Group
Receipts and Payments Account
for the year ended 31 August 2023.**

	Unrestricted funds	Restricted funds	31 August 2023 Total funds
	to the nearest £	to the nearest £	to the nearest £
Receipts			
Receipts	18,717	-	18,717
Sub total	18,717	-	18,717
Total receipts	18,717	-	18,717
Payments			
Direct activity	10,013	-	10,013
Sub total	10,013	-	10,013
Asset and investment purchases			
Purchase of assets	-	-	-
Sub total	-	-	-
Total payments	10,013	-	10,013
Net of receipts/(payments)	8,704	-	8,704
Transfers between funds	-	-	-
Cash funds last year end	3,144	-	3,144
Cash funds this year end	11,848	-	11,848

**Recarsón PS Parent Support Group
Statement of Assets and Liabilities
as at 31 August 2023**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £
Cash funds	Current account	11,848	-	11,848
	Deposit account	-	-	-
		-	-	-
	Total cash funds	11,848	-	11,848

These financial statements are accepted on behalf of the organisation by:

Signed by two trustees on behalf of all the trustees

Maresa Monaghan
Trustee 

Dated 22 February 2024

Orla Meenagh
Trustee 

Dated 22 February 2024