

Recarson Parent Support Group
Receipts and Payments Account
31 August 2024

St Ronans Parent Support Group Accounts
Receipts and Payments Account
Year ending 31 August 2024

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Receipts			
Receipts	13993.92	0	13993.92
Subtotal	13993.92	0	13993.92
Total Receipts	13993.92	0	13993.92
Payments			
Direct Activity	10637.24	0	10637.24
Sub Total	10637.24	0	10637.24
Asset and Investment			
Purchase of assets	0	0	0
Sub Total	0	0	0
Total Payment	10637.24	0	0
Net of receipts/(payments)	3356.68	0	3356.68
Transfer between funds	0	0	0
Cash funds last year end	0	0	0
Cash funds this year end	3356.68	0	3356.68

St Ronans Parent Support Group Accounts
Statement of Assets and Liabilities
Year ending 31 August 2024

Cash Funds	Current Account	3356.68	0	3356.68
	Total Cash Funds	3356.68	0	3356.68

These financial statements are accepted on behalf of the organisation by

Signed by trustee on behalf of all the Trustees

Trustee 1 *M. Kelly*

Date 19/2/26