

**Recarson Parent Support Group  
Receipts and Payments Account  
31 August 2025**

**St Ronan's Parent Support Group Accounts**  
**Receipts and Payments Account**  
**Year ending 31 August 2025**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<b>Receipts</b>			
Receipts	5572.35	0	5572.35
Subtotal	5572.35	0	5572.35
Total Receipts	5572.35	0	5572.35
<b>Payments</b>			
Direct Activity	3997.27	0	3997.27
Sub Total	3997.27	0	3997.27
<b>Asset and Investment</b>			
Purchase of assets	0	0	0
Sub Total	0	0	0
Total Payment	3997.27	0	3997.27
<b>Net of receipts/(payments)</b>	1575.08	0	1575.08
<b>Transfer between funds</b>	0	0	0
<b>Cash funds last year end</b>	3356.68	0	3356.68
<b>Cash funds this year end</b>	5603.28	0	5603.28

**St Ronans Parent Support Group Accounts  
Statement of Assets and Liabilities  
Year ending 31 August 2025**

Cash Funds	Current Account	791.10	0	791.10
	<b>Total Cash Funds</b>	<b>6394.38</b>	<b>0</b>	<b>6394.38</b>

These financial statements are accepted on behalf of the organisation by

Signed by two trustees on behalf of all the Trustees

Trustee 1 *Mr M. Webb*

Date *27/06/2026*

Trustee 2 *A. Hiskelly*

Date *2/3/26*

