

Gracehill Primary School Parent Teacher Association

Income and Expenditure Account for the Year Ended 30 June 2023

	2023 Total £	2022 Total £
Receipts		
Fundraising	10,275.89	7,858.77
Bank Interest		
Total Receipts	<u>10,275.89</u>	<u>7,858.77</u>
Payments		
Cost of fundraising	1,018.69	73.20
Charitable expenditure	12,809.49	1,412.92
Governance costs	140.00	128.00
Total Payments	<u>13,968.18</u>	<u>1,614.12</u>
Net Surplus/(Deficit) for the Period	<u>(3,692.29)</u>	<u>6,244.65</u>
Bank Balance 01 July 2022	13,239.94	6,995.29
Net Surplus/(Deficit) for the Period	(3,692.29)	6,244.65
Bank Balance 30 June 2023	<u>9,547.65</u>	<u>13,239.94</u>

Statement of Assets and Liabilities

The Charity's only assets are the cash funds as outlined above and it has no liabilities.



Judith McCann

21 February 2025