


Gracehill Primary School Parent Teacher Association

Income and Expenditure Account for the Year Ended 30 June 2024

	2024 Total £	2023 Total £
Receipts		
Fundraising	23,589.34	10,275.89
Bank Interest	0.00	-
Total Receipts	23,589.34	10,275.89
Payments		
Cost of fundraising	7,425.81	1,018.69
Charitable expenditure	7,328.60	12,809.49
Governance costs	153.00	140.00
Total Payments	14,907.41	13,968.18
Net Surplus/(Deficit) for the Period	8,681.93	(3,692.29)
Bank Balance 01 July 2023	9,547.65	13,239.94
Net Surplus/(Deficit) for the Period	8,681.93	(3,692.29)
Bank Balance 30 June 2024	18,229.58	9,547.65

Statement of Assets and Liabilities

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


Judith McCann

06 March 2025