

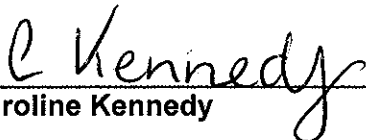
**Gracehill Primary School Parent Teacher Association**

**Income and Expenditure Account for the Year Ended 30 June 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fundraising	14,458.22	23,589.34
Bank Interest	127.00	0.00
Grant	5,000.00	0.00
Donation	1,525.00	0.00
<b>Total Receipts</b>	<b>21,110.22</b>	<b>23,589.34</b>
<b>Payments</b>		
Cost of fundraising	3,525.76	7,425.81
Charitable expenditure	27,872.00	7,328.60
Governance costs	162.00	153.00
Assets	0.00	0.00
<b>Total Payments</b>	<b>31,559.76</b>	<b>14,907.41</b>
<b>Net Surplus/(Deficit) for the Period</b>	<b>(10,449.54)</b>	<b>8,681.93</b>
<b>Bank Balance 01 July 2024</b>	<b>18,229.58</b>	<b>9,547.65</b>
<b>Net Surplus/(Deficit) for the Period</b>	<b>(10,449.54)</b>	<b>8,681.93</b>
<b>Bank Balance 30 June 2025</b>	<b>7,780.04</b>	<b>18,229.58</b>

**Statement of Assets and Liabilities**

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

  
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Caroline Kennedy

23 March 2026