Tattygar PTA

Charity Commission Report

Treasurers Report

1st September 2022 to 31st August 2023

I would like to propose my Treasurer's Report for the year 2022/2023

The following is a breakdown of our financial information with regards to how we achieved our charitable objectives.

Our accounts have been independently examined by Mrs Charlene Leonard.

Our opening balance on 1st September 2022 was £1,882.47.

Our purchases and expenses were £982.10.

Closing balance was £5,485.89.

We look forward to another successful year.

Treasurer	R. kelly.	Date	16/01/24.
Chairperson	Carson	Date	29/12/23
Secretary	A. king	Date	29/12/23
Independent Examiner	Leonard	Date	29/12/23