

**Castle Gardens Primary School Parent Teacher Association**

CCNI 103555

**Income & Expenditure Account for Year Ended 8 September 2023**

	<u>£</u> <u>2022/23</u>	<u>£</u> <u>2022/23</u>
<b>Income</b>		
<b>Fundraising Events</b>		
NIL		
	-	
<b>Deficit of Income over Expenditure</b>	<u>142</u>	
Balance B/F as at 9 September 2022	142	
In year deficit	(142)	
<b>Balance C/F as at 8 September 2023</b>	<u>-</u>	
<b>Balance at bank 8 September 2023</b>	-	
O/s Chq	0	
	0	
<b>Reconciled Balance as at 8 September 2023</b>	<u>-</u>	
Signed	N Brady FCCA	
Date	24/06/2025	