

**Castle Gardens Primary School Parent Teacher Association**

CCNI 103555

**Income & Expenditure Account for Year Ended 8 September 2024**

	<u>£</u> <u>2023/24</u>	<u>£</u> <u>2023/24</u>
<b>Income</b>		
<b>Fundraising Events</b>		
NIL		-
	-	-
<b>Surplus of Income over Expenditure</b>	-	
Balance B/F as at 9 September 2023	-	
In year deficit	0	
<b>Balance C/F as at 8 September 2024</b>	-	
<b>Balance at bank 8 September 2024</b>	-	
O/s Chq	0	
	0	
<b><u>Reconciled Balance as at 8 September 2024</u></b>	<u>-</u>	
Signed	N Brady FCCA	
Date	24/06/2025	