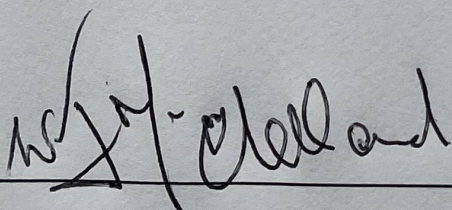


Mountnorris Primary School Parents Support Group
Income and Expenditure Account
For the Year Ended 31 December 2023

Income		Expenditure	
Cash at Bank @ 1 Jan 24	£2,861.64		
Giving Machine Income	£90.20	Bank Fees	£117.85
Santa Run	£451.04	Gardening Equipment	£65
Easter Raffle	£157.60	Parentkind	£100
Sports Day	£191.50	Easter Eggs	£75.35
End of term BBQ	£821.17	Donations to school	£3,500
Break the Rule Day	£256.70	P7 Trip	£220
HMRC – Gift Aid Refund Spanish Lesson Donation	£564.73	BBQ supplies	£168.59
HMRC – Gift Aid Refund Santa Run Sponsorship	£118.80	School Play and Christmas Event Supplies	£381.88
Donation	£2.50	Donation towards cost of bus for school trips	£350
School Play and Christmas Event	£1,283.60		
		Reconciled Bank @ 31 Dec 2023	£1,820.81
	£6,799.48		£6,799.48

I have compared the foregoing accounts with the books, vouchers and information supplied and certify same to be in agreement therewith.



W.J McClelland ACPA

Certified Public Accountant

31st May 2024