

Mountnorris Primary School Parents Support Group

Income and Expenditure Account

For the Year Ended 31 December 2024

Income		Expenditure	
Cash at Bank @ 1 Jan 24	£1,820.81		
Giving Machine Income	£47.42	Bank Fees	£79.59
Easter Raffle	£161.10	Parentkind (PTA Insurance)	£109
Treasure Hunt	£450.00	Christmas Supplies (Dec 2023)	£168.22
Sports Day	£294.40	Easter Eggs	£83.28
End of term BBQ	£599.23	P7 Trip (£20 x 16 pupils)	£320.00
Break the Rule Day	£301.56	BBQ supplies	£576.39
		Sports Day	£126.08
		Donation to School	£2,000
Total Income	£1,853.71	Total Expenditure	£3,462.56
		Reconciled Bank @ 31 Dec 2024	£769.04

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

2025