

Friends of Ebrington - PTA
Statement of Receipts & Payments - Year Ended 31st August 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024
Receipts				
<u>Voluntary</u>				
Fundraising & Donations	12,824	-	-	12,824
Bank Interest	478	-	-	478
Total Receipts	13,302	-	-	13,302
Payments				
Cost of Fundraising	1,666	-	-	1,666
Expenses	505	-	-	505
Bank Charges	60	-	-	60
Total Payments	2,231	-	-	2,231
Net Receipts / (payments) in year	11,071	-	-	11,071
Opening Cash Balance	24,352	-	-	24,352
Closing Surplus / (deficit) for the year	35,423	-	-	35,423
<u>Reconciliation @ 31.08.24</u>				
Closing Current as at 31/08/24	1,062	-	-	1,062
Closing Reserves as at 31/08/24	34,361	-	-	34,361
Cash at bank / hand 31/08/24	35,423	-	-	35,423