

Parents Of Sacred Heart Primary School

Receipts and Payments account for year ended 31st August 2024

2024

Receipts:

Grants

Halifax iPad	£ 3,000	
Community Foundation Grant	£ 1,914	
	£ 4,914	£ 4,446
HMRC Gift Aid Receipts	£ 2,664	£ 2,354
HMRC Gift Aid Reclaim	£ 2,664	£ 648
		£ 3,002
Donations to Parents Of Sacred Heart		£ 241
Fundraising	£ 11,424	£ 2,922
Total Receipts	£ 19,002	

Payments:

Donations to Sacred Heart Primary School	£ 5,499	£ 8,450
Associated Costs	£ 2,496	£ 2,400
Total Payments	£ 7,995	
Excess of Income over Expenditure	£ 11,007	

Opening Bank Balance	£ 5,687	£ 5,927
Income for the year	£ 11,007	-£ 239
Total Income	£ 16,694	£ 5,688

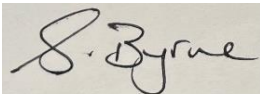
Represented by (bank balances at 31.08.23)

Select Account	£ 1	£ 1
No 2 Account	£ 16,694	£ 5,687
	£ 16,695	£ 5,688

Approved on:

26th September 2024

Susan Byrne (Chairperson)

A handwritten signature in cursive script, appearing to read "S. Byrne", is written on a light-colored rectangular background. This background is placed on a horizontal line that extends across the page.

Tanya Flaherty (Treasurer)

A handwritten signature in cursive script, appearing to read "Tanya Flaherty", is written on a horizontal line that extends across the page.

2023

£ 10,611

£ 10,850

-£ 239