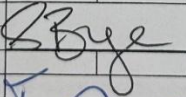


Parents Of Sacred Heart Primary School					
Receipts and Payments account for year ended 31st August 2025					
				2025	2024
Receipts:					
Grants					
Halifax iPad	£ 3,000			£ 3,000	
Community Foundation Grant	£ 1,500			£ 1,914	
DAERA Grants (*2)	£ 2,669				
GroundWork	£ 2,000				
		£ 9,169			£ 4,914
HMRC Gift Aid Receipts	£ 2,614			£ 2,664	
HMRC Gift Aid Reclaim	£ 783				
		£ 3,397			£ 2,664
Donations to Parents Of Sacred Heart	£ 273	£ 273			
Fundraising		£ 6,941			£ 11,424
Total Receipts			£ 19,780		£ 19,002
Payments:					
Donations to Sacred Heart Primary School		£ 13,565			£ 5,499
Associated Costs		£ 3,396			£ 2,496
Total Payments			£ 16,961		£ 7,995
Excess of Income over Expenditure			£ 2,819		£ 11,007
Opening Bank Balance	£ 16,694			£ 5,687	
Income for the year	£ 2,819			£ 11,007	
Total Income	£ 19,512			£ 16,694	
Represented by (bank balances at 31.08.23)					
Select Account	£ 1			£ 1	
No 2 Account	£ 19,513			£ 16,694	
	£ 19,514			£ 16,695	
Approved on:	9 th Oct 2025				
Susan Byrne (Chairperson)					
Tnya Flaherty (Treasurer)	