

Pond Park Educational Trust

Financial Statement 1 April 2023 to 31 March 2024

Opening Balance as at 1.4.23: £13,691.27	
Income:	Expenditure:
Contributions: £21,945.00	To:
Grants: £5,000.00	Pond Park School Fund a/c
Interest: £301.42	to fund leasing of iPads: £12,000
Total Income: £27,246.42	Total Expenditure: £12,000
	Closing Balance as at 31.03.24: £28,937.69
Other Assets: None	
Other Liabilities: None	

Approved by the trustees on 28 January 2025 and signed on their behalf by:

E McCleery



Trustee

J Patterson



Trustee