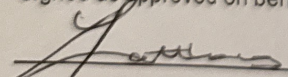


GRANGE SCHOOL PARENTS ASSOCIATION**INCOME AND EXPENDITURE ACCOUNT**
for the year ended 31 August 2024

	notes	2023/24 £	2022/23 £
INCOME			
Income from functions	1	32,661	32,823
Income from Strictly		-	115,247
Prep 6 Leavers Party	1	2,705	2,759
Amazon Smile fundraising		-	-
Interest received	2	757	756
Barclays Matched Funding		-	-
Lottery income	2	770	1,600
Donations		-	36
		36,892	153,222
EXPENDITURE			
Expenditure on functions	1	24,674	23,053
Prep 6 Leavers Party	1	2,112	2,565
Expenditure on Strictly	1	57,115	58,132
Sundry Expenses	1	1,386	437
Audit Fees	1	396	-
PTA UK Subscription	1	153	140
Zettle	1	174	133
Lottery pay outs	2	1,490	-
		87,500	84,459
Income before donations	-	50,607	68,762
Donations to school funds	3	7,500	1,899
Donations to charities		-	-
		58,107	66,863
EXCESS OF INCOME OVER EXPENDITURE			
General Fund brought forward			
Current Account		1,000	1,000
Reserve Account		102,923	37,639
Lottery Account		1,620	-
Uncleared cheques/credits, plus o/s receipts & payments		-	-
		105,543	38,639
General Fund as at 31st August			
Current Account		1,000	1,000
Reserve Account		45,536	102,923
Lottery Account		900	1,620
		47,436	105,543

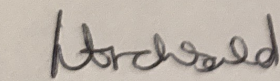
Signed as approved on behalf of the Committee:


Tara Matthews

Chairperson Date:

7th March 2025

Treasurer Date:


Lisa Archbold7th March 2025