

STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY PTFA
1st SEPTEMBER 2023 - 31st AUGUST 2024

INCOME	£	EXPENDITURE
Orcina Grant	90,423.43	Reading
Fund Raising Activities	4,507.01	OPAL
		Education Health Care Plan
		Midday
		Mental health
		Enrichment
		Orcina Grant t/f to Budget
		Curriculum Lead
		Transition
		Equipment
Excess Expenditure over Income 2023-24	28,370.89	Miscellaneous
	123,301.33	

BANK AT 31/8/24

Balance b/fwd from 2022-23	55,492.16
Excess Expenditure over Income 2023-24	- 28,370.89
	<u>27,121.27</u>
Balance to c/fwd to 2024-25	27,121.27

From the records presented to me this a true and fair view of Croftlands Infants and Nursery PTFA for the year to 31st August 2024.

A W Baker

£
35,022.66
22,885.81
20,999.94
15,000.00
4,500.00
4,430.00
3,650.00
3,168.44
2,825.62
2,000.00
8,818.86
123,301.33