

Statement of Receipts and Payments - Year Ended 31 March 2024

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2024	2023
	£	£		
Receipts				
Voluntary Receipts				
Fundraising appeals	12514.45		10974.57	12514.5
	12514.45		10974.57	12514.5
Payments				
Cost of Fundraising	8376.02		9277.17	8376.02
Bank Fees	93.3		96.17	93.3
PTA UK Costs	105		153	105
Asset and investment purchase				
Purchase of equipment	0		2840.48	0
Total Payments	8574.32		12366.82	8574.32
Surplus/(deficit) for the year	3940.14		-1392.25	3940.14
Reconciliation 31.3.18				
Cash at bank & in hand 31.3.23	2560.02		6500.16	2560.02
Surplus/(deficit) for the year	3940.14		-1392.25	3940.14
Cash at bank & in hand 31.3.24	6500.16		5107.91	6500.16

Approved on 29th Nov 2024 and signed by :

Emma Owen

29/NOV/24