

Groggan Primary School  
Parent Teacher Association  
Treasurers Report 2021/22  
Financial Statement at 31/8/22

Income

Opening Balance	£7398.61
Bank Interest	£0.00
Income from events	£1113.30
Income from KNIB Grants	<u>£4750.00</u>
<i>Total</i>	<i>£13,261.91</i>

Expenditure

Bank Fees	£0.00
Parent Kind	£116.00
Sensory Kids & Equipment	£3429.44
Christmas Cards	£131.62
Lexia & Acc Reader	£949.40
Outdoor	<u>£4755.90</u>
<i>Total</i>	<i>£9382.36</i>

*Closing Balance* *£3879.55*

Event Summary

Event	Income	Expenses	Profit
Christmas Raffle&Cards	£1113.30	£131.62	£981.68
<i>Totals</i>	<i>£113.30</i>	<i>£131.62</i>	<i>£981.68</i>

I certify that the above financial statement represents a true and fair view of Groggan P.S Parent Teacher Association financial affairs as at 31<sup>st</sup> August 2020 according to the information and explanations given.

Louise Wilson  
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