

Groggan Primary School  
Parent Teacher Association  
Treasurers Report 2022/23  
Financial Statement at 31/8/2023

Income

Opening Balance	£3879.55
Bank Interest	£0.00
Income from events	£573
<i>Total</i>	<i>£4452.55</i>

Expenditure

Bank Fees	£0.00
Parent Kind Membership Fees	£141.00
Numicon	£1160.27
Christmas Gifts	£83.50
	<u>£1254.77</u>

*Total* *£3197.78*

*Closing Balance* *£3067.78*

Event Summary

Event	Income	Expenses	Profit
Christmas Raffle	£573	£0	£573
<i>Totals</i>	<i>£573</i>	<i>£0</i>	<i>£573</i>

I certify that the above financial statement represents a true and fair view of Groggan P.S Parent Teacher Association financial affairs as of 31<sup>st</sup> August 2023 according to the information and explanations given.

Louise Wilson  
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