

Groggan Primary School
Parent Teacher Association
Treasurers Report 2023/24
Financial Statement at 31/8/24

Income

Opening Balance	£3068.78
Bank Interest	£0.00
Income from Events	£3688.49
Football Kit Sponsorship	£200.00
Donations	£170
Halifax Grant	<u>£2000.00</u>
<i>Total</i>	<i>£9127.27</i>

Expenditure

Bank Fees	£0.00
Parent Kind	£153.00
Class Resources	£794.96
iPads	£2000
Christmas Tree Festival Expenses	£175.60
Marathon Expenses	£530.60
Football Kits	<u>£490.60</u>
<i>Total</i>	<i>£4144.76</i>

Closing Balance ***£4982.51***

Event Summary

Event	Income	Expenses	Profit
Christmas Tree Festival & Raffle	£1429.35	£175.60	£1253.75
Marathon	£2100	£530.60	£1569.40
Sports Day Bun Sale	£159.14	£0.00	£159.14
<i>Totals</i>	<i>£3688.49</i>	<i>£706.20</i>	<i>£2982.29</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 31st August 2024 according to the information and explanations given.

Joan Bell

Mrs. J Bell