

Income and Expenditure Account for y/e 31 March 2024

Opening Balance as at 1st April 2023

£3231.46 ✓

Income

Amazon Smile 5-00 r18.52 ✓

£23.52 ✓

Easter Egg Raffle

£1313.00 ✓

Dress up Day

£ 144.00 ✓

Total Income for the year

£1480.52 ✓

Expenditure

Parentkind annual subscription

£153.00 ✓

Payment of Paris Bubbles

£400.00 ✓

Payment of Ice cream van 2 visits 275.00

£595.00 ✓

Payment for School Trips. 320 -

£1272.00 ✓

Total Outgoings for the year

£2420 ✓

Closing Balance as at 31 March 2024

£2291.98 ✓ e

Our charity has no assets or liabilities

Fiona Mulheysil