



FRIENDS OF AMPERTAINE PRIMARY SCHOOL

Trustees Report and Financial
Statements

For the Year Ended 31 August 2024

CHARITY NUMBER: 108388



Financial Statements

	2023/24 Unrestricted Funds £	2023/24 Restricted Funds £	2023/24 Total £	2022/23 Total £
Receipts				
School Fundraising	1,761	0	1,761	651
Other Income	96	0	96	0
Total Receipts	1,856	0	1,856	651
Payments				
Cost of Fundraising	247	0	247	625
Other Expenditure	811	0	811	1,285
Total Payments	1,058	0	1,058	1,910
Net surplus/(deficit)	798	0	798	(1,259)

Reconciliation of Funds at 04 October 2023

Cash at bank & in Hand at 05-Oct-23	4,546
Surplus/(deficit) this year end	798
Cash at Bank & in Hand at 31-Aug-24	5,344