

Hollywood Steiner PFA accounts 30th September 2023 to 29th September 2024

Statement of Receipts and Payments

<u>Receipts:</u>	£
Donations & gift aid	-
Fundraising Appeals	9,951.27
Bank interest	-
Events	-
Total receipts	9,951.27

<u>Payments:</u>	£
Cost of Fundraising	2,641.08
Grants & Donations	-
Bank fees	147.52
Events	1,315.74
Total payments	4,104.34

Net receipts/payments	5,846.93
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Reconciliation

Cash in bank 30 th Sept 2023	7,160.10
Surplus (deficit) for year end	5,846.93
Cash at bank 29th Sept 2024	13,007.03