

ALLENBOURN MIDDLE SCHOOL PARENTS ASSOCIATION
INCOME & EXPENDITURE ACCOUNT - 31st AUGUST 2024

EVENTS	INCOME	EXPENDITURE	PROFIT 2023/2024	PRIOR YEAR
	£	£	£	PROFIT 2022/2023 £
Autumn Disco	1976	841	1135	0
Xmas Raffle	1756	548	1208	0
Carol Concert Teas & Coffees	113	123	-10	0
February Disco	1964	549	1416	1126
May Disco	1581	589	992	956
July Teas & Coffees	89		89	0
			0	0
ParentKind Membership		153	-153	-140
Bank Charges		78	-78	-60
Grant to School - Rewards Shop		511	-511	-500
Grant to School - Coronation Stationary			0	-237
Grant to School - Wall art		8140	-8140	0
SumUp Machine		35	-35	0
Grant to School - Dance Travel		360	-360	0
Grant to School - Music Room		9917	-9917	0
Grant to School - Athletics Competition Transport		170	-170	0
Grant to School - Table Tennis Tables		3307	-3307	0
Grant to School - Fair Trade Competition Prize		25	-25	0
	7478	25344	-17866	1145
Interest	311		311	255
	311	0	311	255
Funds Raised	7789	25344	-17555	1400
Net Income			-17555	1400
Grants				
Surplus/Deficit			-17555	1400
Opening Balance			28455	27055
Closing Balance			10900	28455
Reserves Bfwd			28455	27055
Reserves Cfwd			10900	28455

Signed on behalf of Allenbourn Middle School Parents Association

Camilla Payne

ALLENBOURN MIDDLE SCHOOL PARENTS ASSOCIATION
Year End Accounts - to 31st August 2024

Reserves Bfwd are presented by:

Bank balances:

CAF Current Account	679	✓
CAF Deposit Account	9801	✓
Petty Cash	420	✓
	10900	