

**ALLENBOURN MIDDLE SCHOOL PARENTS ASSOCIATION**  
**INCOME & EXPENDITURE ACCOUNT - 31st AUGUST 2023**

**PRIOR YEAR**

EVENTS	INCOME £	EXPENDITURE £	PROFIT 2022/2023 £	PROFIT 2021/2022 £
Spring Disco	1985	859	1126	0
Summer Disco	1503	547	956	0
Parent Kind Membership		140	-140	-128
Bank Charges		60	-60	-94
Grant to School - Rewards Shop		500	-500	0
Grant to School - Coronation Stationary		237	-237	0
Grant to School - leavers Hoodies		0	0	-78
	<b>3488</b>	<b>2343</b>	<b>1145</b>	<b>-299</b>
Interest	255		255	16
	<b>255</b>	<b>0</b>	<b>255</b>	<b>16</b>
Funds Raised	3743	2343	1400	-283
Net Income			1400	-283
Grants				
Surplus/Deficit			1400	-283
Opening Balance			27055	27338
<b>Closing Balance</b>			<b>28455</b>	<b>27055</b>
Reserves Bfwd			27055	27338
Reserves Cfwd			28455	27055

Signed on behalf of Allenbourn Middle School Parents Association

**Camilla Payne**

**ALLENBOURN MIDDLE SCHOOL PARENTS ASSOCIATION**  
**Year End Accounts - to 31st August 2023**

Reserves Bfwd are presented by:

**Bank balances:**

CAF Current Account	2691	✓
CAF Deposit Account	25554	✓
Petty Cash	210	✓
	<b>28455</b>	