



Rothienorman P.P.G.

**Statement of Income & Expenditure
1 September 2023 to 31 August 2024**

Income	Page		Expenditure	Page	
Fundraising Incoming	1	£7,677.12	Fundraising Outgoing	4	£2,538.00
Grants	2	£2,000.00	School Activities	5	£2,648.39
Misc Incoming	3	£1,172.65	School Equipment	6	£716.54
			Misc Outgoing	7	£1,246.92
Total Income		£10,849.77	Total Expenditure		£7,149.85
Opening Balance		£4,683.54	Closing Balance		£8,383.46

The opening balance on the 1st of September 2023 was **£4,683.54**.

The total income for the year was **£10,849.77** which consists of:

- **Fundraising Incoming** – **£7,677.12** with the colour platter and Annie Moon being the most profitable.
- **Grants** – **£2,000.00** from Gordonstown Community
- **Miscellaneous Income** – **£1,172.65** this is a pot for collecting / tracking money for the likes of leaving gifts / lucky square money.

The total **expenditure** for the year was **£7,149.85** which consists of:

- **Fundraising Outgoing** – **£2,538.00** with Annie Moon being the highest outgoing.
- **School Activities** – **£2,648.39** with the theatrical production, buses for the school trips for last summer and this summer being the highest outgoing
- **School Equipment** – **£716.54** with the new sound system equipment being the highest outgoing.
- **Misc Outgoing** – **£1,246.92** again this is a pot for paying money for leaving gifts / lucky square money etc.

The closing balance on the 31st of August 2024 is **£8,383.46**.

Which makes a fantastic **net profit** of **£3,699.92**.

Thank you to Fiona Mortimer for auditing the accounts and a massive thank you everyone that was involved, its been fun. If anyone would like to see the accounts, please let me know.