

Wells Primary School Parent Teacher Association

Accounts to 31st August 2025		Opening balance - 30277.	
		Closing balance - 50633.7	
Income Statement			
Turnover		30,950.86	
Administrative Expenses		7,223.26	
Profit on Activities		23,727.60	
Balance Sheet			
Current Assets			
Debtors		-	
Cash at Bank		50,633.72	
		<u>50,633.72</u>	
Creditors			
Amounts falling due within one year		-	
Total Assets less Current Liabilities		50,633.72	
Capital & Reserves			
Profit & Loss Account			50,633.72