



Income and Expenditure Account for Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
Income				
Events				
Summer Fair	10,427		8,175	
Christmas Fair	9,933		4,962	
Mothers Day	1,586		1,548	
Fathers Day	1,785		1,523	
Basket Bash	991		-	
Race Night	890		-	
Christmas Cards	1,128		947	
Discos	545		387	
Yr 6 Reception	87		-	
Colouring Comp	278		-	
Nativity	155		-	
Bubbles and Bing	-		1464	
Light Orchestra	-		604	
		<u>27,805</u>		<u>19,610</u>
Other				
Online fundraising	572		532	
Donations	585		633	
School Streets income	387		-	
Misc Inc	267		153	
		<u>1,811</u>		<u>1,318</u>
Total Income		<u>29,616</u>		<u>20,928</u>
Expenditure				
Events				
Summer Fair	(4,557)		(3,226)	
Christmas Fair	(2,747)		(2,007)	
Mothers Day	(910)		(1,400)	
Fathers Day	(1,186)		(1,152)	
Basket Bash	(153)		-	
Discos	(666)		(1,206)	
Colouring Comp	(118)		-	
Nativity	(60)		-	
Misc	(70)		(653)	
Light Orchestra			(119)	
Dig Day Expenses			(111)	
Total Event Expenditure		<u>(10,467)</u>		<u>(9,874)</u>
Profit from Events		<u>19,149</u>		<u>11,054</u>
General Expenses				
Insurance	(163)		(140)	
Bank charges	(20)		(61)	
Total General Expenses		<u>(183)</u>		<u>(201)</u>
NET INCOME FROM FUNDRAISING				
Purchases				
Yr 6	(1,874)		(2,650)	
Yr 2 Ice Cream Van	(162)		(135)	
Thunder Netball	(174)		-	
Christmas gifts	(726)		(576)	
Infants Mural	(111)		-	
Sparkle Room	(384)		-	
Outdoor Classroom	(14,770)		-	
Reflection Area	(5,335)		(245)	
School Community Council Funds	(200)		(163)	
SANDS	(772)		-	
School Streets	(752)		-	
Misc	(70)		(187)	
Christmas Cinema / Pantomime			(3,040)	
Candy Floss Machine			(409)	
Flat BBQ			(469)	
Forest School			(131)	
Lost Property and Hardship Fund			(229)	
Total Purchases		<u>(25,329)</u>		<u>(8,234)</u>
SURPLUS / (DEFICIT) FOR THE YEAR		(6,363)		2,619
Becky Judson			Kate McGregor	
Honorary Auditor			Treasurer	
Date: 30th January 2025				

St Thomas' Primary School PTA

Summary of Profit:	£	%
Summer Fair	5,871	30.66%
Christmas Fair	7,185	37.52%
Mothers Day	676	3.53%
Fathers Day	600	3.13%
Race Night	890	4.65%
Christmas Cards	1,128	5.89%
Discos	- 122	-0.64%
Basket Bash	838	4.38%
Easy Fundraising	572	2.99%
Colouring comps	160	0.84%
Misc dons	85	0.44%
Grants	500	2.61%
Nativity	95	0.49%
Other	671	3.50%
	<u>19,149</u>	

Balance Sheet As At 31 August 2024

	2024	2023
Current assets		
	£	£
Bank - CAF	-	8,006
Bank - Lloyds	16,829	18,638
Petty Cash	4,607	126
Creditors - Patels Pies	130	
	<u>21,565</u>	<u>26,770</u>
Current Liabilities		
Owed to School Streets	- 387	-
Owed to SANDS	- 772	-
	<u>20,407</u>	<u>26,770</u>
Movement in year		
Opening funds B/F	26,770	24,152
Surplus of income over expenditure	- 6,363	2,619
	<u>20,407</u>	<u>26,770</u>