Poynton High School PTA end of year statement

September 2024 to August 2025

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|---|---|
| Money in the Bank as at 31st August 2024 | £ 42,376.27 |

| | Money In | Money out | Profit |
|---|---|---|---|
| **Theatre and trips** | £ 133,872.68 | -£ 128,811.68 | £ 5,061.00 |
| **YSL** | £ 2,141.93 | £ - | £ 2,141.93 |
| **Interest** | £ - | £ - | £ - |
| **Uniform** | £ 834.88 | £ - | £ 834.88 |
| **Table Top** | £ - | £ - | £ - |
| **Donations to PHS** | £ - | -£ 13,373.58 | -£ 13,373.58 |
| **Misc. Expenses** | £ - | -£ 483.71 | -£ 483.71 |
| **Presents** | £ - | £ - | £ - |
| **Raffle** | £ - | £ - | £ - |
| **Refreshments** | £ 813.57 | -£ 217.55 | £ 596.02 |
| **Easy Fundraising** | £ 81.86 | £ - | £ 81.86 |
| **Donations** | £ - | £ - | £ - |
| **Misc. Receipts** | £ - | £ - | £ - |
| | £ 137,744.91 | -£ 142,886.52 | -£ 5,141.61 |

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|---|---|
| Total Income | £ 180,121.18 |
| Less Outgoings | -£ 142,886.52 |
| Total | £ 37,234.66 |