

Income - Fundraising	2024			2023
	Unrestricted Income	Restricted Income	Total	Unrestricted Income
Bake Sale				£48
Christmas Cards	£0		£0	£18,070
School Fund	£19,262		£19,262	£80
Quiz Night & Raffle	£80		£80	
PTA Fair	£5,442		£5,442	
Christmas Expenses	£580		£580	£165
P7 income			£0	£0
Easter Event	£541		£541	£425
Interest	£678		£678	£240
Magic show			£0	£62
Disco			£0	£200
	<u>£26,583</u>	<u>£0</u>	<u>£26,583</u>	<u>£19,289</u>
Expenses				
Christmas Cards	£2,313		£2,313	£2,306
Christmas Expenses	£643		£643	£0
Christmas Fair	£335		£335	£563
School Fair	£1,753		£1,753	£0
Teachers expenses			£0	£100
P7 Trip	£894		£894	£236
P7 Hoodies	£690		£690	£600
P7 Yearbook	£1,290		£1,290	£655
NCPTA			£0	£0
Magic show			£0	£300
Easter Event	£68		£68	£0
Whiteboards			£0	£11,400
Other expenses	£290		£290	£0
Educational resources	£1,164		£1,164	£236
Disco	£0		£0	£148
	<u>£9,439</u>	<u>£0</u>	<u>£9,439</u>	<u>£16,544</u>
Surplus/(Deficit)	£17,144	£0	£17,144	£2,745

Balance Sheet

Cash at Bank and in Hand	£60,654	£43,510
	<u>£60,654</u>	<u>£43,510</u>
Unrestricted Reserves B/fwd	£43,510	£40,765
Restricted Reserves B/fwd	£0	£0
Surplus/(Deficit) - Unrestricted	£17,144	£2,745
Surplus/(Deficit) - Restricted	£0	£0
	<u>£60,654</u>	<u>£43,510</u>

Signed C. Fleming

Date 10/6/25

Chris Fleming F.C.A.
PTA Treasurer