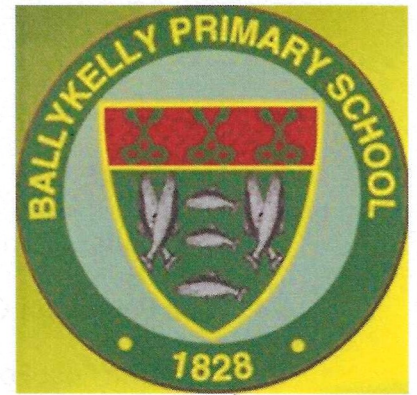


**Ballykelly Primary School PTFA**

**Charity Number: 100634**

Statement of Income and Expenditure for year ending August 2025

**Balance carried forward 1<sup>st</sup> September 2024: £8,612.44**



**INCOME**

£34.11 Easy Funding

£180 Christmas Craft Fair Tables

£30 Hire of Inflatable to Friendly Friday

£552.50 Winter Fest

£33.94 EasyFunding

£141.89 Asda Cashpot

£40.67 Misc Donation

£261 Mothers Day Bracelet Sales

£0.01 Paypal

£30 Costume Hire

\*£1,400 Non PTA Event

\*£600 Non PTA Event

£535 Spots Day

£730 Summer Fest

£150 Misc Donations

£1,385 .80 Autumn Fest

**Total Income: £6,104.92**

## **EXPENDITURE**

£660.49 Halifax Grant paid out to Speech & Language Department  
£45 Face Painter for Christmas Fair  
£300 Autumn Fest Food  
£80 Bouncy Castle Hire Autumn Fest  
£826.95 Play Equipment  
£4,929.87 Outdoor Equipment/sheds/music stage  
£102.40 Christmas inflatable purchased  
£150 Christmas Fair Expenses  
£100 New Speakers  
£360 Selection Boxes  
£100 Cheque  
£162 Parentkind  
£30 Easter Quiz Master  
£300 Sports Day Expenses  
£123 Express Foods Sports Day BBQ  
\*£1,000 Child in need / paying out what we raised through non-PTA Event  
£457 BBQ Sports Day  
\*£1,000 Child in need / paying out what we raised through non-PTA Event  
£400 Summer Fest Expenses  
£200 Wizard of Oz Tshirts

**Total Expenditure: £11,326.71**

Account closing balance as of 31<sup>st</sup> August 2025: **£3,390.65**