

Riverdale Primary School Parent Teacher Association

Accounts

Year ending 30th June 2025

Income and Expenditure Account

	Note	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources (from generating funds)				
Voluntary Income	2	-	-	-
Activities	3	8,577.49	8,577.49	7,726.55
Total Incoming Resources		8,577.49	8,577.49	7,726.55
Resources Expended (costs of generating funds)				
Fundraising	4	3,193.93	3,193.93	1,270.89
Trading Charitable Activities	5/6	10,000.00	10,000.00	5,383.81
Governance Costs	7	193.24	193.24	221.29
Other Costs	8	-	-	-
Total Resources Expended		13,387.17	13,387.17	6,875.99
Net Resources for the Year		-	-	-
Reconciliation of Funds (Total brought forward)		9,495.40	9,495.40	8,644.84
Total Funds Carried Forward		4,685.72	4,685.72	9,495.40

RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of accounting

The unaudited accounts have been prepared on a cash basis. The cash basis of accounting recognises transactions and events only when cash (inc cash equivalents) is received or paid by the charity.

2. VOLUNTARY INCOME

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2025 (£)	Total Funds 2024 (£)
Donations	0		0	0

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Total Funds 2025 (£)	Total Funds 2024 (£)
Suzie Lee Cooking Demo 2023	0	588.00
October School Disco	1,481.61	0
Uniform Sale	379.27est	432.30
Winter Fair	3,054.20	1,810.30
April School Disco	1,400.00	2,787.55
Bingo Evening	440.00	1,110.00
25 Year Celebration	411.00	0
Sports Day	181.02	123.40
Book Fair	734.90	875.00
AlphaGraphics Fundraising	406.98	0
Parentkind ASDA CashPot	88.51	0

4. FUNDRAISING TRADING: COSTS OF GOODS AND OTHER COSTS

	Total Funds 2025 (£)	Total Funds 2024 (£)
PTA Resources	67.50	0
Suzie Lee Cooking Demo 2023	0	105.32
October School Disco	421.67	0
Uniform Sale	0	0
Winter Fair	42.94	325.38
April School Disco	182.45	768.27
Bingo Evening	0	37.50
25 Year Celebration	2,479.37	0
Sports Day	0	34.42
Book Fair	0	0
AlphaGraphics Fundraising	0	0
Parentkind ASDA CashPot	0	0

RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2025

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds (£)	Total Funds 2025 (£)	Total Funds 2024 (£)
Riverdale Primary School Education Advancement	10,000.00	10,000.00	5,383.81

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds (£)	Total Funds 2025 (£)	Total Funds 2024 (£)
Riverdale Primary School Education Advancement	10,000.00	10,000.00	5,383.81

7. GOVERNANCE COSTS

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2025 (£)	Total Funds 2024 (£)
Subscriptions	153.00		153.00	140.00
Bank charges	40.24		40.24	28.29
Other costs	0		0	53.00

8. OTHER RESOURCES EXPENDED

	Unrestricted Funds (£)	Total Funds 2025 (£)	Total Funds 2024 (£)
Other resources expended	0	0	0

RIVERDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS YEAR ENDING 30 JUNE 2025

9. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees during the year

10. CASH AT BANK

	2025 (£)	2024 (£)
Bank current account	4,685.72	9,495.40

11. RESTRICTED INCOME FUNDS

	Outgoing Resources (£)	Incoming Resources (£)	Balance at 30 June 2025 (£)
	-	-	-

12. UNRESTRICTED INCOME FUNDS

	Balance on 01 July 2024 (£)	Outgoing Resources (£)	Incoming resources (£)	Balance on 30 June 2025 (£)
General Funds	9,495.40	13,387.17	8,577.49	4,685.72

13. TRANSACTIONS WITH TRUSTEES

Nil

Riverdale Primary School Parent Teacher Association

Accounts

Year ending 30th June 2025

Balance Sheet

	Note	2025 £	2024 £
<u>CURRENT ASSETS</u>	10		
(cash at bank)		4,685.72	9,495.40
NET CURRENT ASSETS		<u>4,685.72</u>	<u>9,495.40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
FUNDS			
Unrestricted income	12	4,685.72	9465.40
Restricted income	11	-	-
TOTAL FUNDS		<u>4,685.72</u>	<u>9465.40</u>

These unaudited accounts were approved by the trustees and authorised for issue on the 17th 09th 2025 And are signed on their behalf by:

K McAllister
(trustee)



C Shane
(trustee)

