

Crawfordsburn Primary School PTA
Charity Number 101177
Year ended 2 October 2025
Statement of Assets and Liabilities

£

Funds Reconciliation

Cash at bank and in hand 3.10.2024	2,937.64
Surplus / (Deficit) for year	<u>3,077.04</u>
Cash at bank and in hand 3.10.2025	<u>6,014.68</u>

Bank and Cash Balances

Bank Current Account	5,944.43
Petty Cash	<u>70.25</u>
	<u>6,014.68</u>

Other Assets	0
Other Liabilities	0

Crawfordsburn Primary School PTA
Charity Number 101177
Year ended 2 October 2025
Statement of Receipts and Payments

Receipts

		£	£
Fundraising	Autumn Fair/Raffle	843.16	
	Christmas Designs	442.50	
	Valentine's Disco	465.00	
	Silver Smarties	1,117.89	
	Tea Towels	1,082.80	
	Easter Egg Competition	169.60	
	Spring Fair	2,449.40	
	Marathon	1,808.16	
	Sports Day	167.53	
	Donations	48.90	
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Total Receipts			<u>8,594.94</u>

Payments

Cost of Fundraising	Autumn Fair/Raffle	(82.42)	
	Christmas Designs	0.00	
	Valentine's Disco	(86.24)	
	Silver Smarties	(160.56)	
	Tea Towels	(453.60)	
	Easter Egg Competition	(157.00)	
	Spring Fair	(1,187.00)	
	Marathon	(290.00)	
	Sports Day	0.00	
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			(2,416.82)
Running costs	Subscriptions		(162.00)

Purchases

Selection boxes		(112.84)	
Twinkl Subscription		(1,000.96)	
Christmas books P1-P3		(100.00)	
World Book Day		(45.00)	
PA System		(327.50)	
P1 Dolls House		(122.60)	
Ice Cream Van		(250.00)	
Wireless adaptors		(455.00)	
Sticker/certificates/pencils		(275.18)	
Waterstone's vouchers - prizes		(250.00)	
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			(2,939.08)

Total Payments **(5,517.90)**

Surplus / (Deficit) for year **3,077.04**