

**St Joseph's Parents Teacher, Friends Association Strangford
PTFA Income & Expenditure Statement as at 31st March 2025**

Date	Income £
<u>April 2024</u>	<u>Opening Balance £1560.24</u>
April	£48.39 Easy Fundraising
June	£570 bingo takings (including float)
Aug	£29.81 Easy Fundraising
Nov	£57.23 Easy fundraising plus £5 donation
Dec	£ 2572.20 Christmas Raffle (including floats)
Feb	£38.78 Easy fundraising
Mar	£269.71 Asda Cashpot
2024- 2025	£0 Bank Interest
Total Income	£3586.12

Expenditure £

Apr 2024	-£25.00	Fresh Fruit Friday
May 24	-£125.00	Bingo Float £100 and Fresh Fruit Friday
Jun 24	-£120.00	Bingo Caller £100, Fresh Fruit £20
Jun24	-£935.00	Coach hire for School trips
June 24	-£120.00	End of year ice creams
Sep 24	-£23.87	Amazon cutting table for paper
Sep 24	-£25.00	Fresh Fruit Friday
Oct 24	-£25.00	Fresh Fruit Friday
Oct 24	-£70.45	Hallowe'en disco food and cups
Nov 24	-£25.00	Fresh Fruit Friday
Jan 25	-£115.00	Parentkind
Jan 25	-£20.00	Fresh Fruit Friday
Feb 25	-£260.00	McNabbs Skip hire and cleaning supplies for Spring clean
Feb 25	- £25.00	Fresh Fruit Friday
Mar 25	-£124.70	Easter Eggs
Mar 25	-£550.50	Leavers Hoodies
Mar 25	-£369.86	Scooters, wiggle cars and helmets
Mar 25	-£20.00	Fresh Fruit Friday
Mar 25	-£72.47	Amazon waterproof trousers
2024-2025	-£37.53	Bank Fees

Total Expenditure £3089.38

Year End Total at 31.03.2025 - £2056.98