

Bronte Primary School PTA

Treasurer's Report Sept 2024 – Sept 2025

Income	
<i>Opening Balance 17 Sept 2024</i>	<i>£6,347.00</i>
School Uniforms	£4,475.00
Pre-Loved Uniforms	£14.00
Break the Rules Day	£740.00
Fitness Friday	£2,150.00
Anniversary Tea Towel	£864.00
Christmas Fair	£1,736.09
Groundwork UK (Tesco Grant)	£375.00
Parentkind (Asda)	£62.99
Allstate Donation	£1,055.00
VE Day Celebration Grant	£400.00
Photocopy credit	£20.00
Total Income	£11,892.08

Expenditure	
School Uniforms	£4,446.35
Anniversary Tea Towels	£399.60
Christmas Crackers	£76.50
Christmas Fair (Tombola, Selection Boxes, Food, Cups)	£495.47
Christmas Concert (Drinks, Sweets)	£ 69.25
VE Day (Food)	£192.24
VE Day Bouncy Castles	£280.00
PTA Insurance (ParentKind)	£162.00
<i>Ending Balance 16 Sept 2025</i>	<i>£12,117.67</i>
Total Expenditure	£6,121.41

Points to Note:

Christmas Fare raised £1,240.62

Anniversary Tea Towel raised £464.40