

Greenisland Primary School PTA Accounts for 1st September 2024 to 31st August 2025

<u>Event</u>	<u>Income</u>	<u>Costs</u>	<u>Profit</u>
Fancy Dress Sale	110.53	0	£ 110.53
Christmas Cards	£1,767.06	£50.18	£ 1,716.88
Christmas Trees	£2,171.39	£1,283.57	£887.82
Hamper Raffle	£1,142.30	£78.48	£ 1,063.82
VIP Tickets at Christmas events	£0.00	£33.46	£ (33.46)
School Disco	£300.00	£0.00	£ 300.00
Uniform Sale (Jan)	£178.69	£0.00	£ 178.69
Bingo and raffle	£1,195.19	£226.98	£ 968.21
No Homework Vouchers	£340.00	£0.00	£ 340.00
Easter Egg Raffle (pupils)	£0.00	£68.54	£ (68.54)
Crazy Hair Day (Easter non-uniform)	£364.00	£0.00	£ 364.00
Uniform Sale (May)	£391.33	£0.00	£ 391.33
Summer Fair	£6,082.35	£1,065.05	£ 5,017.30
P1 Induction	£135.32		£ 135.32
Break the Rules Day	£720.00		£ 720.00
Uniform Sale (August)	£234.32		£ 234.32
Paypal Donations	£3.74	£0.00	£ 3.74
Asda Cashfund	£149.57	£0.00	£ 149.57
Easyfundraising	£213.28	£0.00	£ 213.28
	£15,388.54	£2,806.26	£12,692.81

Notes

Receipts for posting completed forms
 Receipts for purchase of trees and leaflets
 Receipts for hamper contents
 Receipts for decorations, drinks and snacks

 Receipts for leaflets, bingo prizes, Bingo cards and highlighter pens

 Receipts for hamper items

 Receipts for BBQ food, bouncy castle hire and items needed for stalls

Other Costs

PTA UK Subscription		£162.00	-£162.00
Bank Charges		£30.00	-£30.00
		£4,248.00	-£4,248.00
		£5,159.00	-£5,159.00
Contributions to School		£3,124.00	-£3,124.00
		£411.00	-£411.00
		£561.00	-£561.00
		£150.00	-£150.00
Refund to school	£756.00	£756.00	£0.00
	£756.00	£14,601.00	-£13,845.00
Total 2024/2025 Profit	£16,144.54	£17,407.26	-£1,152.19

September, December, February, May
 iPads
 Stage lighting
 Playground markings
 iPad apps
 Selection Boxes
 Curtains for outdoor area - Purchased by PTA and given to school
 Payment made twice in error during 2023-24 accounting year- refunded 28/10/24 and removed from profit total