

Old Warren Primary School PTA Accounts - Year Ending 2025			
Income	£	Expenditure	£
Fundraising	400	Fees	30
Interest	9.56	Seasonal Events	379.46
Cash (not lodged)	414.35	(Halloween, xmas + leavers)	
	823.91		409.46
Opening Balance Sept 2024	556.15		
Closing Balance June 2025	414.45		
Statement of Assets and Liabilities June 202			
Assets			
Current Account	0.10		
Cash	414.35		
Total	414.45		
Liabilities	None		