

Leadhill Primary School PTA Income/Expenditure Statement 1 September 2023 - 31 August 2024

Receipts	Unrestricted Funds
Fundraising Events	£ 4,857.86

Total Receipts	£ 4,857.86
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Payments	
iPads and accessories	£ 5,175.54
School Hoodies	£ 1,084.00
Christmas Fundraising	£ 308.10
Summer Fundraising	£ 200.00

Total Payments	£ 6,767.64
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Annual Fees	
Bank Fees	£ 70.77
PTA Fee	£ 100
Total Fees	£ 170.77

Net of Receipts/(Payments)	-£ 2,080.55
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Fundraising Events Net	Unrestricted Funds
School Hoodies	£ 366.00
Second Hand Uniform Sale	£ 200.00
Christmas Fundraising	£ 657.90
Easyfundraising	£ 127.63
Cookstown recyclers	£ 192.00
Beetle Drive Event	£ 376.00
Pub Quiz	£ 270.32
Summer Fundraising	£ 1,075.91

Total Fundraising Events Net	£ 3,265.76
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Fundraising Event	Amount Raised	Cost	Profit
School Hoodies	£ 1,450.00	£ 1,084.00	£ 366.00
Second Hand Uniform Sale	£ 200.00	£ -	£ 200.00
Christmas Fundraising	£ 966.00	£ 308.10	£ 657.90
Easyfundraising	£ 127.63	£ -	£ 127.63
Cookstown recyclers	£ 192.00	£ -	£ 192.00
Beetle Drive Event	£ 376.00	£ -	£ 376.00
Pub Quiz	£ 270.32	£ -	£ 270.32
Summer Fundraising	£ 1,275.91	£ 200.00	£ 1,075.91

Total Fundraising for the year	£ 4,857.86	£ 1,592.10	£ 3,265.76
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