

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

Receipts	Unrestricted Funds
Fundraising Events	£ 7,040.57
Total Receipts	£ 7,040.57

Payments	
Mugs for events	£ 159.73
Panto Coaches	£ 590.00
Sumdog Ltd	£ 957.00
Xmas Activities	£ 565.77
Summer Fair	£ 369.82
School Hoodies	£ 2,230.00

Total Payments	£ 4,872.32
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Annual Fees	
Bank Fees	£ 71.71
PTA Fee	£ 109.00
Total Fees	£ 180.71

Net of Receipts/(Payments)	£ 1,987.54
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Fundraising Events Net	Unrestricted Funds
Easyfundraising	£ 121.62
Xmas Wreath Making	£ 201.73
Xmas Fair	£ 1,386.55
Ballet Teacher Donation	£ 257.00
School Quiz Night	£ 521.90
School Beetle Drive	£ 183.00
Cash for Clobber	£ 136.00
Summer Fair	£ 930.18
School Hoodies	£ 137.00

Total Fundraising Events Net	£ 3,874.98
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Fundraising Event	Amount Raised	Cost	Profit
Easyfundraising	£ 121.62	£ -	£ 121.62
Xmas Wreath Making	£ 630.00	£ 428.27	£ 201.73
Xmas Fair	£ 1,524.05	£ 137.50	£ 1,386.55
Ballet Teacher Donation	£ 257.00	£ -	£ 257.00
School Quiz Night	£ 521.90	£ -	£ 521.90
School Beetle Drive	£ 183.00	£ -	£ 183.00
Cash for Clobber	£ 136.00	£ -	£ 136.00
Summer Fair	£ 1,300.00	£ 369.82	£ 930.18
School Hoodies	£ 2,367.00	£ 2,230.00	£ 137.00

Total Fundraising for the year	£ 7,040.57	£ 3,165.59	£ 3,874.98
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