

Leadhill Primary School PTA Income/Expenditure Statement 1 September 2024 - 31 August 2025

Receipts	Unrestricted Funds
Fundraising Events	£ 6,782.37

Total Receipts	£ 6,782.37
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Payments	
Panto Coaches	£ 955.00
Xmas Fair	£ 369.96
Summer Fair	£ 798.48
Colour run	£ 724.91
IPads and accessories	£ 3,410.36

Total Payments	£ 6,258.71
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Annual Fees	
Bank Fees	£ 84.70
PTA Fee	£ 115.00
Total Fees	£ 199.70

Net of Receipts/(Payments)	£ 323.96
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Fundraising Events Net	Unrestricted Funds
Easyfundraising	£ 63.82
Xmas Wreath Making	£ 360.00
Xmas Fair	£ 1,070.04
School Quiz Night	£ 145.00
Cash for Clobber	£ 140.00
ASDA Cashpot	£ 129.55
Easter Raffle	£ 415.00
Summer Fair	£ 421.52
Colour run	£ 2,144.09

Total Fundraising Events Net	£ 4,889.02
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Fundraising Event	Amount Raised	Cost	Profit
Easyfundraising	£ 63.82	£ -	£ 63.82
Xmas Wreath Making	£ 360.00	£ -	£ 360.00
Xmas Fair	£ 1,440.00	£ 369.96	£ 1,070.04
School Quiz Night	£ 145.00	£ -	£ 145.00
Cash for Clobber	£ 140.00	£ -	£ 140.00
ASDA Cashpot	£ 129.55	£ -	£ 129.55
Easter Raffle	£ 415.00	£ -	£ 415.00
Summer Fair	£ 1,220.00	£ 798.48	£ 421.52
Colour run	£ 2,869.00	£ 724.91	£ 2,144.09

Total Fundraising for the year	£ 6,782.37	£ 1,893.35	£ 4,889.02
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