

## BCIPS PTA Events **September 2024-August 2025**

### Charities Account & Annual Report

#### Profit Making Events

<b>Date</b>	<b>Event</b>	<b>Money Raised</b>	<b>Expenditures</b>	<b>Total Profit</b>
Sept 2024	Donation from Y7 Leavers	130	0	130
Jan 25	Gift Aid from previous sponsored walk (June 24)	1215.41	0	1215.41
Feb 25	Christmas Cards	474.74	0	474.74
March 25	ASDA cash pot	1148.78	0	1148.78
<b>Totals</b>				<b>£2968.93</b>

#### Resources Bought/Fees Out

<b>Date</b>	<b>Resources Bought</b>	<b>Cost</b>
June-Aug	Fees	<b>£10.10</b>
Aug-Nov	Fees	<b>£13.11</b>
Dec-Feb	Fees	<b>£15.02</b>
Mar- May	Fees	<b>£13.52</b>
20/3/25	iPads	<b>£8134.00</b>
10/6/25	School Counselling	<b>£709</b>
18/6/25	Nessy – Literacy Online Licenses	<b>£954</b>
22/6/25	Behaviour Resources – Calm Plan Books	<b>£95.64</b>
14/8/25	Subscription to online behaviour resources TGMC	<b>£586</b>
21/8/25	Behaviour manuals for staff TGMC	<b>£140.64</b>
<b>Total</b>		<b>£10,671.03</b>

Accounts at the beginning of the financial year 2024-2025 were as follows:-

<b>Current Account</b>	£23, 622.85
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Accounts at the end of the financial year 2024-2025 were as follows:-

<b>Current Account</b>	£16,185.75
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*\*The Charity has no assets and liabilities*

*\*The financial year runs from September – August*

As a school the focus has been to supplement the iPads in each classroom and to provide resources and training with regards to pupil behaviour. This is reflected in the resources and subscriptions that PTFA have paid for.

The parents on the PTFA are also passionate about supporting pupils' mental health and well being and this is reflected in the payment for school counselling.

**Bank Fees totalled £51.75.**