

**Moira Primary School PTA
Income and Expenditure Account
1 Sept 2024 - 31 August 2025**

OPENING BALANCE - BANK	34,152.54
OPENING BALANCE - CASH	-
	34,152.54

Direct Income from Fundraising

	Income	Expenses	PROFIT
Break the Rules - October	1,562.00	-	1,562.00
Halloween disco	1,776.10	545.40	1,230.70
Hats and Snoods	85.00	-	85.00
Christmas Jumper Sale	53.20	-	53.20
100 Square competition	240.00	120.00	120.00
Xmas Cinema night	1,589.00	162.44	1,426.56
Guess Name of Elf	511.00	40.74	470.26
Karan Francis xmas night	375.00	-	375.00
Valentines Disco	1,750.97	439.96	1,311.01
Break the Rules	1,368.00	-	1,368.00
Bingo Night	1,829.77	458.90	1,370.87
Easter activities	256.00	15.16	240.84
Colour Run	6,051.72	897.00	5,154.72
Summer Fair	6,268.95	2,811.17	3,457.78
P7 PROM	408.00	158.24	249.76
Tea/Coffee Sales	274.68	74.55	200.13
TOTAL FUNDRAISING	24,399.39	5,723.56	18,675.83

Other Income

Gift Aid		-	-
Donation - Mackey	50.00	-	50.00
Parent Kind	125.02	-	125.02
Bank Interest	497.84	-	497.84
Total Other Income	672.86	-	672.86

TOTAL	25,072.25	5,723.56	19,348.69
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EXPENDITURE

Denny - tea coffee cannisters	04/11/2024	53.97
Décor Trophies - current year	21/10/2024	60.00
Décor Trophies - prior year	10/06/2025	110.60
New Summer Fair sign (Print It)	10/06/2025	78.00
P7 Leavers Books	10/06/2025	470.00
Parentkind Membership		162.00
TOTAL SPEND		934.57

NETT PROFIT FOR YEAR	18,414.12
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Closing Bank Balance	52,566.66
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Closing Cash Balance

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52,566.66

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