

POND PARK PRIMARY SCHOOL PTA
FINANCIAL STATEMENT 1ST JULY 2024 TO 30TH JUNE 2025

RECEIPTS

Commissions (easyfundraising / Asda Cashpot)	£549
Sports Days	£216
School Half-term Discos (October & February)	£2,498
Christmas Craft Fair	£3,246
12 days of Christmas Prize Draw	£987
Summer Fun Day	£2,280
Fun Run	£730
Misc. (Incl. Wreathmaking Workshop, Second Hand Uniform Sales)	£343
	£10,849

PAYMENTS

Accelerated Reader Prizes	(£670)
Petty Cash (P.1 to P.5 and P.6 to P.7)	(£1,650)
P.5 Clay Workshop	(£300)
P.7 BBQ and Yearbooks (2024 and 2025)	(£816)
Bookstore	(£149)
Miscellaneous Costs	(£238)
Santa Chocolates	(£93)
Hot water boiler and 5 new flasks	(£296)
Subscriptions	(£162)
Bank Charges	(£77)
	(£4,451)

Surplus of Receipts over Payments / (deficit) £6,398

ACCUMULATED FUND

Balance as at 1st July 2024	£8,429
Surplus / (deficit) for the Year	£6,398
Balance as at 30th June 2025	£14,827

REPRESENTED BY

Bank Account (Main Account)	£14,827
	£14,827

Other Assets

None

Liabilities

None