

Bushvalley Primary School PTA

Accounts Year Ending 31.12.2024

<u>Income</u>	£	£	<u>Expenditure</u>	£	£
Opening Bank balance @ 01 Jan 2024		14,046.30			
Easter Raffle	1,163.00		Refreshments & Decorations (H/T Hooley)	159.15	
Tesco Door Collection	461.40		Polytunnel	971.60	
Table Quiz	1,056.90		Impact Printing	168.00	
Smarties Challenge	690.00		iPads & Covers	10,010.52	
Refreshment on Sports' Day	138.27		Accelerated Reader (23/24 & 24/25)	2,525.80	
Tractor Run & Fun Day	2,058.50		3P Learning (Mathletics; Mathseeds; Reading Eggs)	1,507.50	
All Tex Recyclers	651.23		Ballymoney RFC - Room Bookings	150.00	
Harvest Wordsearch	685.70		Sports Day Items	13.95	
McCool's SuperValu Door Collection	732.48		Tractor Run & Fun Day Items	17.99	
School Hats	582.00		Smarties Tubes	83.96	
Christmas Raffle	3,807.00		T&A Embroidery (Hats)	420.00	
			Logowear (P7 Hoodies)	320.00	
			Christmas Movie / Games Night	102.25	
		<u>12,026.48</u>			<u>16,450.72</u>
Income		12,026.48	Expenditure		16,450.72
			Balance in Bank @ 31 Dec 2024	9,622.06	
			Balance in Cash @ 31 Dec 2024	0.00	
Total		<u><u>26,072.78</u></u>		<u><u>26,072.78</u></u>	

Signed: Charlene Leigh - Stewart (Treasurer)

Dated: 01.04.2025