

LAMBERHURST PTA STATEMENT OF ACTIVITIES - 1st September 2024 to 31st August 2025
BY EVENT

	£ INCOME	£ EXPENSES	PROFIT/(LOSS)
Opening Balance 1st September 2024			20,701.02
2nd Hand Uniform Sales	378.31	-	378.31
Your School Lottery	985.90	20.00	965.90
Easyfundraising	337.31		337.31
Dragon Boat 2023	866.77	399.00	467.77
Wet Bags	40.24	684.11	(643.87)
Circus	6,886.13	4,631.53	2,254.60
2024 Christmas present fair	1,502.60	641.14	861.46
2024 Christmas Santa	115.00	-	115.00
2024 Christmas Show Refreshments / Tombola	652.52	116.60	535.92
2024 Tea Towels	665.50	360.49	305.01
Christmas Wreath	455.00	292.50	162.50
Discos (x3)	2,525.92	646.88	1,879.04
Pancakes	1,400.58	-	1,400.58
Non-Uniform Days	100.53	-	100.53
Legoland	996.27	894.89	101.38
August Bank Holiday Ducks	1,051.75		1,051.75
Fete	6,483.41	2,787.93	3,695.48
Sports Day Refreshments	326.00	43.56	282.44
Ice Creams/ Friday Treat Days	362.69	124.36	238.33
ParentKind Asda Cashpot	108.29		-
Chicken Run Donation Sale	450.00		450.00
Stripe	39.39		-
Bank interest / Charges	243.15	-	39.39
Total	26,973.26	11,642.99	15,974.14
Expenditure			
Ipads		5,500.00	
ParentKind		162.00	
Year 6 Hoodies		651.00	
Drama Geezers		1,050.00	
KS2 Laptops		10,441.92	
		17,804.92	17,804.92
Movement in the year			1,830.78
Closing Balance at "Date of Reconciliation"			18,870.24