

ARNOLD ACADEMY PARENT TEACHER ASSOCIATION

Fund-raising Income and Expenditure Summary 24/25

Details	Income	Expense	Net Profit
PTA Fundraising - Shopping & Bingo Night	£ 1,440.57	£ 399.73	£ 1,040.84
Uniform	£ 1,922.33	£ 20.96	£ 1,901.37
Numbers Club / Prizes & Books	£ 1,540.00	£ 1,578.31	£ 38.31
Mothers Day Shop	£ 2,656.50	£ 2,561.66	£ 94.84
Fathers Day Shop	£ 2,240.67	£ 2,015.21	£ 225.46
Christmas Disco & Christmas Tuck Shop	£ 1,972.62	£ 1,249.53	£ 723.09
Halloween Disco	£ 2,366.38	£ 1,250.73	£ 1,115.65
Summer Disco & Summer Tuck Shop	£ 3,643.41	£ 1,024.86	£ 2,618.55
Spring Disco	£ 1,074.27	£ 672.88	£ 401.39
Break The Rules Day	£ 444.47		£ 444.47
Doughnut Income/Purchases	£ 2,033.98	£ 643.20	£ 1,390.78
Elfridges Shop	£ 5,998.57	£ 1,393.20	£ 4,605.37
Gingerbread	£ 591.91	£ 532.50	£ 59.41
Childsart	£ 194.06		
Stationary/Postage			£ -
PTA Equipment/Expenses		£ 639.97	£ 639.97
Disco Event & Decorations Costs		£ 303.03	
School Performances/Shows/Speakers		£ 2,739.08	£ 2,739.08
School Trips			£ -
School Events Contribution		£ 107.74	
School Refurbishment Costs		£ 841.95	
School Staff			£ -
PTA Insurance			£ -
Gift for School Children			£ -
Gifts - Thank you		£ 200.15	£ 200.15
School Leavers Y8		£ 540.00	£ 540.00
Parentmail fee			£ -
Xmas party			£ -
Bank Interest/Charges			£ -
School Equipment		£ 2,853.28	£ 2,853.28
Net income from fund-raising	£ 28,119.74	£ 21,168.24	£ 6,951.50

Updated August 2025

Total Income and Expenditure Summary

Total PTA Expenditure		£ 21,168.24
Total PTA Income		£ 28,119.74
Total Surplus Income For The Year 24/25		£ 6,951.50

Closing Bank Balance August 2025

Closing Number Club Balance August 2025

Closing Petty Cash Balance August 2025

Total Closing Balance August 2025

£ 7,572.69
£ 494.50
£ -
£ 8,067.19

Closing Balance Sheet Assets 31.08.2025

Stock - Refreshments

Stock - Shop

Bank & Cash Balances

Totals

£ 8,067.59
£ 8,067.59