

Mossley School Parent Teacher Association

SEPT 2024

--

Activities and Events	Income	Expenditure
Santa Sleigh	£ 494.63	£ -
Raffle	£ 4,410.00	£ -
Sports Day	£ 702.30	£ 125.75
Film Nights	£ -	£ -
Xmas Artwork	£ 285.00	£ -
After School Sweets	£ 4,108.25	£ 2,257.40
Bingo	£ 1,345.50	£ 910.56
BBQ	£ 5,830.65	£ 818.74
Gin	£ 270.00	£ -
Donations	£ 450.88	£ -
Xmas Stall	£ 655.50	£ 100.00
Chistmas Fayre	£ 2,274.00	£ 1,676.62
Mossley Bars	£ 1,152.00	£ 456.60
Fashion Show	£ -	£ -
Recycling Clothes Bank	£ 971.50	£ -
Productions	£ 382.23	£ 173.02
Ink Cartridges	£ 57.00	
School Lottery	£ 702.70	£ -
Miscellaneous	£ -	£ -
Panto 2025	£ -	£ -
Panto 2024	£ 727.50	£ 1,166.40
Discos	£ 2,289.00	£ 503.79
Bar	£ 503.63	£ -
TOTAL INCOME FROM ACTIVITIES/EVENT	£ 27,612.27	£ 8,188.88

Donations to School	
Class funds and Transport	£ 2,391.99
Xmas Panto	£ 273.60
New Playground	£ 7,000.00
Gifts (mother's/fathers day)	£ 289.17
Playground Work	£ -
Sports/Choir Kit	£ 568.52

TOTAL DONATIONS TO SCHOOL	£	-	£	10,523.28
----------------------------------	----------	----------	----------	------------------

Miscellaneous Expenditure			
----------------------------------	--	--	--

Barclays Bank Charges	£	-
PTA Association Membership	£	-
Leaving Gifts	£	64.90
ParentKind	£	162.00

TOTAL MISCELLANEOUS EXPENDITURE	£	-	£	226.90
--	----------	----------	----------	---------------

BARCLAYS BANK

CASH HELD (Event Float)

BALANCE AT END OF SCHOOL YEAR

4 - AUG 2025

£	2,909.58
---	----------

Profit
£494.63
£4,410.00
£576.55
£0.00
£0.00
£1,850.85
£434.94
£5,011.91
£270.00
£450.88
£555.50
£597.38
£695.40
£0.00
£971.50
£209.21
£57.00
£702.70
£0.00
£0.00
£438.90
£1,785.21
£503.63
£ 19,138.39

Donation
£2,391.99
£273.60
£7,000.00
£289.17
£0.00
£568.52

£10,523.28

Expenditure

£0.00

£0.00

£ 64.90

£162.00

£226.90

£ 11,307.49

£ 150.00

£ 11,457.49