

Fairford PTA
Year ended 30th September 2024

Treasurer's report

During the year to 30th September 2024, the PTA continued to organise events, with the most notable one being Fairford Fireworks in November 2023. The total profit made was £15,139 (2023: £7,156).

During the year £13,547.832 has been paid out to the school for various items:

Library	12,000
Bikes	602
Playground Equipment	445
Leavers Books	294
Christmas lunches - Crackers/Decs	208

During the year £2,116.94 has been spent various items of equipment for events, including a Marquee, Radios and Bins.

As at the year-end the PTA has funds held of £10,168. The intention is to hold reserve funds to protect the future of Fairford Fireworks due to being such a vital fundraiser. The end of the financial year coincides with funds being received from advance ticket sales but the large balance payment for the fireworks company still being due.

In addition, the PTA are in the process of saving up to fund a class set (30x) iPads.

The accounts have been independently reviewed and approved.

FAIRFORD PRIMARY SCHOOL PTA
Year ended 30th September 2024

PROFIT & LOSS ACCOUNT

REVENUE	Bank	Reserve	SumUp	Wix	Total
Amazon Smile Revenue	-		-	-	-
Bags To School Revenue	208.00		-	-	208.00
Bingo Revenue	-		-	-	-
Cake Sale Revenue	-		-	-	-
Christmas Bazaar Revenue	1,248.44		1,071.50	-	2,319.94
Christmas Cards 2023 Revenue	1,802.60		-	-	1,802.60
Disco Revenue	469.30		398.00	-	867.30
Donation Revenue	250.00		-	-	250.00
Gift Room - Father's Day - Revenue	135.70		-	552.50	688.20
Fireworks 2023 Revenue	5,160.38		4,061.00	-	9,221.38
Ice Pop Revenue	-		-	-	-
Other Revenue	-		-	-	-
Gift Room - Mother's Day - Revenue	164.90		712.37	-	877.27
Panto Revenue	-		-	-	-
Pre-Loved Clothes Revenue	-		15.00	-	15.00
Quiz Night Revenue	130.50		1,040.59	-	1,171.09
Sports Day Revenue	248.90		191.00	-	439.90
Summer Fete 2024 Revenue	2,618.09		1,698.50	490.00	4,806.59
Wreath Making 2023 Revenue	988.87		-	-	988.87
Fireworks 2024 Revenue	-		-	506.00	506.00
Gift Room - Christmas - Revenue	167.74		1,304.16	-	1,471.90
School Uniform Revenue	110.00		-	-	110.00
Wreath Making 2024 Revenue	-		-	658.05	658.05
TOTAL REVENUE					26,402.09

EXPENSES	Bank	Reserve	SumUp	Wix	Total
Amazon Smile Costs	-		-	-	-
Bags To School Costs	-		-	-	-
Bingo Costs	-		-	-	-
Cake Sale Costs	-		-	-	-
Christmas Bazaar Costs	- 403.38		- 24.50	-	- 427.88
Christmas Cards 2023 Costs	- 1,387.91		-	-	- 1,387.91
Disco Costs	- 448.60		- 9.95	-	- 458.55
Donation Costs	-		-	-	-
Gift Room - Father's Day - Costs	-		-	- 38.89	- 38.89
Fireworks 2023 Costs	- 3,954.04		- 93.26	-	- 4,047.30
Ice Pop Costs	-		-	-	-
Gift Room - Mother's Day - Costs	- 555.07		- 17.62	-	- 572.69
Panto Costs	-		-	-	-
Pre-Loved Clothes Costs	-		- 0.25	-	- 0.25
Quiz Night Costs	- 790.59		- 22.48	-	- 813.07
Sports Day Costs	-		- 3.19	-	- 3.19
Summer Fete 2024 Costs	- 1,503.94		- 28.69	- 17.97	- 1,550.60
Wreath Making 2023 Costs	- 587.86		-	-	- 587.86
Fireworks 2024 Costs	- 433.83		-	- 16.01	- 449.84
Gift Room - Christmas - Costs	- 876.81		- 33.09	-	- 909.90
School Uniform Costs	-		-	-	-
Wreath Making 2024 Costs	-		-	- 15.40	- 15.40
TOTAL EXPENSES					- 11,263.33

OPERATING PROFIT	15,138.76
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No Operating Costs	Bank	Reserve	SumUp	Wix	Total
Subscription Costs	- 462.19		-	-	- 462.19
PTA Donations To School	- 13,547.83		-	-	- 13,547.83
PTA Equipment Costs	- 2,116.94		-	-	- 2,116.94
Other Costs	- 25.00		-	-	- 25.00
Professional Costs	- 20.00		-	-	- 20.00
Bank Interest Received		52.54			52.54

TOTAL NON OPERATING COSTS	- 16,119.42
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NET PROFIT	- 980.66
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