

Broomfields PTA - Treasurer's Full Year Report - 2024/2025

Please note - we run our annual report to the date as close as possible to the AGM in September so we have
We also occasionally receive some money into the school (our registered address) towards the end of school
As volunteers we don't have access to school over the summer period as it is closed - so we allow a few weeks
From 31 August 2025 until 23 September 2025 a further £3,485 of income cleared in the bank and an addition
This accounts for the discrepancy in the figures listed in the reporting period from 01/09/2024 to 31/08/2025

These accounts were approved at the Broomfields PTA AGM on Monday 29 September at 8pm

Opening Balance (01/09/2024) £19,828.95

Autumn Term 2024

Income	£ 23,369.78
Expenditure	£ 11,725.69
Income less Expenditure	<u>£ 11,644.09</u>

Key Events

Fireworks
Secret Room and Christmas

Spring Term 2025

Income	£ 1,495.45
Expenditure	£ 7,199.51
Income less Expenditure	<u>-£ 5,704.06</u>

Glow Disco
School Donation

Summer Term 2025

Income	£ 5,634.47
Expenditure	£ 3,933.43
Income less Expenditure	<u>£ 1,701.04</u>

Summer Fair
Fun Run
Year 6 Leavers

Balancing Items £ 3,092.88

Petty Cash, Expenditure for Secret Room / Fireworks

Full Year

Income	£ 30,499.70
Expenditure	£ 25,951.51
Income less Expenditure	<u>£ 4,548.19</u>

Closing Balance (23/09/2025) £ 24,377.14

the absolute latest position of accounts.
ol term and over the summer holidays
ks to pay and and clear any income or expenditure over the summer months
ional £1,513 of expenditure was paid out
5 submitted

ks 2025 etc

Number	Date	Account	Amount	Subcategory
0	9/18/2024	20-91-48 63517551	90	Credit
0	9/18/2024	20-91-48 63517551	950	Credit
0	9/18/2024	20-91-48 63517551	790	Credit
0	9/18/2024	20-91-48 63517551	235	Credit
0	9/18/2024	20-91-48 63517551	125	Credit
0	10/8/2024	20-91-48 63517551	-3600	Bill Payment
0	10/8/2024	20-91-48 63517551	-326.74	Bill Payment
0	10/8/2024	20-91-48 63517551	-19.9	Bill Payment
0	10/8/2024	20-91-48 63517551	-184.04	Bill Payment
0	10/9/2024	20-91-48 63517551	1654.49	Counter Credit
0	10/16/2024	20-91-48 63517551	3358.47	Counter Credit
0	10/23/2024	20-91-48 63517551	44.32	Counter Credit
0	10/23/2024	20-91-48 63517551	-621	Bill Payment
0	10/29/2024	20-91-48 63517551	-354	Bill Payment
0	10/29/2024	20-91-48 63517551	-595	Bill Payment
0	10/29/2024	20-91-48 63517551	0.98	Counter Credit
100296	11/1/2024	20-91-48 63517551	-800	Cheque
0	11/4/2024	20-91-48 63517551	1834.28	Counter Credit
0	11/4/2024	20-91-48 63517551	-375	Bill Payment
0	11/5/2024	20-91-48 63517551	-1131.59	Bill Payment
0	11/5/2024	20-91-48 63517551	-91.2	Bill Payment
0	11/5/2024	20-91-48 63517551	1500	Counter Credit
0	11/6/2024	20-91-48 63517551	9457.5	Counter Credit
0	11/7/2024	20-91-48 63517551	-47	Bill Payment
0	11/7/2024	20-91-48 63517551	-77.44	Bill Payment
0	11/7/2024	20-91-48 63517551	-207.18	Bill Payment
0	11/20/2024	20-91-48 63517551	42	Counter Credit
0	11/20/2024	20-91-48 63517551	634.38	Counter Credit
0	11/25/2024	20-91-48 63517551	-271.26	Bill Payment
0	11/25/2024	20-91-48 63517551	-396.95	Bill Payment
0	11/27/2024	20-91-48 63517551	758.59	Counter Credit
0	11/29/2024	20-91-48 63517551	-84.97	Bill Payment
0	12/5/2024	20-91-48 63517551	1031.07	Counter Credit
0	12/11/2024	20-91-48 63517551	21	Counter Credit
289410	1/2/2025	20-91-48 63517551	-162	Direct Debit
0	1/7/2025	20-91-48 63517551	-6264	Bill Payment
0	1/7/2025	20-91-48 63517551	-68.36	Bill Payment
0	1/7/2025	20-91-48 63517551	-377.45	Bill Payment
0	1/20/2025	20-91-48 63517551	-1224.29	Bill Payment
0	1/20/2025	20-91-48 63517551	-72	Bill Payment
0	1/20/2025	20-91-48 63517551	-42.62	Bill Payment
0	2/11/2025	20-91-48 63517551	-1320	Bill Payment
0	2/12/2025	20-91-48 63517551	46.53	Counter Credit
0	2/19/2025	20-91-48 63517551	110.88	Counter Credit
0	3/5/2025	20-91-48 63517551	211.2	Counter Credit
0	3/14/2025	20-91-48 63517551	-112.3	Bill Payment
0	3/14/2025	20-91-48 63517551	-66	Bill Payment
0	3/14/2025	20-91-48 63517551	-89.46	Bill Payment
0	3/14/2025	20-91-48 63517551	-135.02	Bill Payment

0	3/19/2025 20-91-48 63517551	275.8 Counter Credit
0	3/26/2025 20-91-48 63517551	591 Counter Credit
0	4/2/2025 20-91-48 63517551	260.04 Counter Credit
0	4/2/2025 20-91-48 63517551	-326.75 Bill Payment
0	4/2/2025 20-91-48 63517551	-179 Bill Payment
0	5/9/2025 20-91-48 63517551	-270 Bill Payment
0	5/9/2025 20-91-48 63517551	-50 Bill Payment
0	5/9/2025 20-91-48 63517551	-32.4 Bill Payment
0	5/9/2025 20-91-48 63517551	-114.34 Bill Payment
0	6/11/2025 20-91-48 63517551	-246.21 Bill Payment
0	6/11/2025 20-91-48 63517551	-415.78 Bill Payment
0	6/17/2025 20-91-48 63517551	-286.51 Bill Payment
0	6/19/2025 20-91-48 63517551	2375 Credit
0	6/23/2025 20-91-48 63517551	74.22 Counter Credit
0	6/24/2025 20-91-48 63517551	26.56 Counter Credit
0	6/25/2025 20-91-48 63517551	30 Counter Credit
0	7/14/2025 20-91-48 63517551	-73.99 Bill Payment
0	7/14/2025 20-91-48 63517551	-438.36 Bill Payment
0	7/14/2025 20-91-48 63517551	-19.28 Bill Payment
0	7/16/2025 20-91-48 63517551	249.63 Counter Credit
0	7/23/2025 20-91-48 63517551	159.84 Counter Credit
0	7/23/2025 20-91-48 63517551	-146.88 Bill Payment
0	7/29/2025 20-91-48 63517551	-46.45 Bill Payment
0	7/29/2025 20-91-48 63517551	-160 Bill Payment
0	7/30/2025 20-91-48 63517551	76.96 Counter Credit
0	8/29/2025 20-91-48 63517551	-2515.75 Bill Payment

Memo - Column Redacted for Data Protection