

Branfil Primary School PTA (Friends of Branfil)

Balance sheet as at 31 August 2025

PART A

Income from:

Fundraising	£52,271.22
TOTAL INCOME	£52,271.22

Expenditure on:

Donations to Branfil Primary	£20,227.41
Friends of Branfil Expenditure (including event expenditure)	£24,892.40
TOTAL EXPENDITURE	£45,119.81

Net (Losses) / Gains	£7,151.41
-----------------------------	------------------

Funds brought forward (1 September 2024)

Funds carried forward (31 August 2025)	£7,151.41
--	------------------

PART B

Accounts Summary*	Balance Sep 24	Money In	Money Out	Final Balance
Lloyds Treasurers Account	£17,057.20	£37,358.40	£30,198.18	£24,217.42
Friends of Stripe Account	£0.00	£0.00	£0.00	£0.00
Cash held with Treasurer	£58.81	£16,241.10	£16,249.91	£50.00
TOTAL	£17,116.01	£53,599.50	£46,448.09	£24,267.42

* Note these account balances include internal payments between PTA accounts (see below) that are not included in the balance sheet

Signed by Trustee and Treasurer:

Nicola Ford

Dated:

Signed by Accountant:

Dated:

PART C

Friends of Branfil Treasurers Report 2024/2025

Category	In	Out	
Adventure Island	£551.36	£0.00	£551.36
Afterschool Sales	£234.00	£0.00	£234.00
AGM	£0.00	£36.79	-£36.79
Banners	£0.00	£0.00	£0.00
Banking Fees	£0.00	£78.90	-£78.90
Casino Night	-£1.94	£21.00	-£22.94
Christmas	£20,179.54	£12,268.06	£7,911.48
Donuts	£389.07	£123.29	£265.78
Discos	£6,507.69	£1,764.99	£4,742.70
Donation			£0.00
Easter Egg Game	£756.50	£144.86	£611.64
Easy Fundraising			£0.00
Fathers day	£1,883.47	£1,032.20	£851.27
Frozen Fridays	£2,075.50	£809.50	£1,266.00
Griffin Boards	£1,810.00		£1,810.00
Home Clothes Day			£0.00
Ice Lollies			£0.00
Internal (money between accounts)	£15,602.20	£15,602.20	£0.00
Miscellaneous	£98.90	£86.30	£12.60
Mothers Day	£2,253.63	£579.64	£1,673.99
Opal Aprons			£0.00
Parent Kind	£247.09	£162.00	£85.09
PTA Equipment Purchases		£391.00	-£391.00
Raffle			£0.00
Sails/Nativity Scene/Horseshoe/Sports Kit/Dog Man/Boat/Drumming/A	£29.50	£17,122.91	-£17,093.41
Sports Day		£106.50	-£106.50
Stock Purchases			£0.00
Summer Fayre	£13,519.08	£6,473.18	£7,045.90
Uniform	£318.78	£2.50	£316.28
Water Bottles	£4.00	£0.00	£4.00
Wonka Bars	£1,391.05	£85.00	£1,306.05
World Book Day	£0.00	£726.69	-£726.69
Yr 2 Ducklings	£0.00	£830.00	-£830.00
Yr 6 Hoodies	£24.00	£1,720.50	-£1,696.50
Yr 6 Leaving Party	£0.00	£554.00	-£554.00
TOTAL	£67,873.42	£60,722.01	
TOTAL without internal payments	£52,271.22	£45,119.81	