

Income and Expenditure Report

Slade Primary School PTA Year Ending 31st August 2025

Current Account Balance 1 st September 2024	£24,746.28
Reserves Account Balance 1 st September 2024	£20,556.65
Second Hand Uniform Float	£80.00
	<u>£45,382.93</u>

Income from Events

New Starters Picnic	£34.00
Second Hand Uniform Sales	£877.79
Bingo Night / AGM	£53.58
Fireworks Night	£8,812.09
Christmas at Slade	£2,828.81
KS2 Disco	£1,287.05
Valentine's	£1,449.42
KS1 Film Night	£730.49
Easter	£956.98
Summer at Slade – Fete & Sports Day	£8,577.05
Pimms & Silent Disco	£633.41
Colour Run	£1,113.59
	<u>£27,354.26</u>

Additional Income – Current Account

Asda Cashbacks for School	£169.06
Easy Fundraising	£19.61
	<u>£188.67</u>

Additional Income – Reserve Account

Interest on Business Reserve Account	£174.51
	<u>£174.51</u>

Total Income For Academic Year	<u>£27,717.44</u>
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Expenses

Refreshments for Open Morning	£4.80
Materials for DIY Day	£600.16
Bingo Night / AGM	£100.00
Fireworks Night	£4,472.10
Open Morning	£4.80
Christmas at Slade	£187.28
KS2 Disco	£326.23
Valentine's	£219.43
KS1 Film Night	£337.17
Easter	£86.55
Summer at Slade – Fete & Sports Day	£2,419.42
Pimms & Silent Disco	£124.98
Parentkind Membership	£162.00
Misc PTA Expenses	£227.46
	<u>£9,272.38</u>
Total Expenses for Academic Year	

Donations to School from Current Account

Class Funding (inc Bunnies and Library)	£3,680.00
Forest School	£1,100.00

Sheet1

School Trips	£3,500.00	
Air Conditioning Units in Deacon House (from Reserve Account)	£10,500.00	
Additional Deacon House Air Conditioning Cost	£500.00	
Blackout Fabric for School Stage	£106.80	
Christmas Books	£470.99	
Christmas Class Parties	£188.15	
Sports Crew T Shirts	£290.25	
Footballs	£15.00	
End of Year Class Parties	£420.00	
Total Donations to School		<u>£20,771.19</u>

Misc

Transfer of Funds from Current Account to Business Reserve	£5,000.00	
Total Misc		<u>£5,000.00</u>

Current Account Balance 31 st August 2025	£27,745.64	
Reserve Account Balance 31 st August 2025	£15,231.16	
Uniform Float	£80.00	
Total		<u>£43,056.80</u>