

# Friends of Elburton Primary School

England & Wales · Charity number 1085221

## Details

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Other names	ELBURTON PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	2001-02-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Elburton Primary School Haye Road South Plymouth PL9 8HJ
Phone	01752404489
Email	<a href="mailto:elburton.office@horizonmat.com">elburton.office@horizonmat.com</a>
Website	<a href="http://www.elburtonschool.com">www.elburtonschool.com</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** Summer Fair, Christmas Fair and many other social events which raise money to fund equipment for Elburton Primary School which will enhance our childrens' education and make attendance more fun.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE ELBURTON PRIMARY SCHOOL.
- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,204	£54,828	-	-
2024-08-31	£46,344	£35,218	-	-
2023-08-31	£24,480	£23,690	-	-
2022-08-31	£42,304	£31,199	-	-
2021-08-31	£19,218	£42,639	-	-
2020-08-31	£18,278	£13,115	-	-

## Trustees

Name	Role	Appointed
Liann Walker	Chair	2025-09-24
Abigail Hughes		2025-09-24
Emma Greenwood		2024-09-25
Zeta Wilson		2021-09-01

**Friends of Elburton Primary School**

England & Wales - Charity number 1085221

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# Accounts

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**Elburton Primary School Parent Teacher Association Accounts for Year 2024 - 2025**

Bank Statement Balance at 01/09/24	£27,042.01	Bank Statement Balance at 31/08/25	£5,856.49
Expense Transactions made in 23/24 for 24/25 (Deduct)		Expense Transactions made in 24/25 for 25/26 (Deduct)	
Christmas Fair 2024	£103.25	Christmas Fair 2025 Stock	£99.43
Ady Bingo 2024	£161.97		
Colour Run 2025	£140.76	FEPS Holding Stock (Consists of £468.03	
Circus Deposit 2025	£255.00	Booze and £18.25 Haribos)	£486.28
Income Transactions made in 23/24 for 24/25 (Add Back)		Colour Run 2026 Stock	£430.50
Christmas Fair 2024	£20.00	Summer Ball 2026 Deposit	£200.00
Expense Transactions to be made in 24/25 for 23/24 (Add Back)			
Summer Ball 2024	£423.08		
Income Transaction to be made in 24/25 for 23/24 (Add Back)			
Summer Ball 2024	£4,250.14		
Colour Run 2024	£147.61		
<b>Bank Balance should have been:</b>	<b>£31,657.66</b>	<b>Bank Balance Should have been:</b>	<b>£7,072.70</b>

Balance at 01/09/2024	£31,657.66	Difference to carry to next year:	-£1,216.21
Balance at 31/08/2025	£7,072.70		
<b>Increase in Balance</b>	<b>-£24,584.96</b>		

Event	Income	Expense	Net Income
Christmas Cards	£471.50	£0.00	£471.50
Christmas Fair	£6,254.17	£2,187.81	£4,066.36
Colour Run	£4,205.02	£1,956.45	£2,248.57
Easyfundraising	£350.14	£0.00	£350.14
Wine & Wisdom	£1,971.07	£1,097.49	£873.58
Sports Day	£235.92	£136.40	£99.52
Inflatables Day	£662.71	£208.69	£454.02
New Parents Morning	£0.00	£8.16	-£8.16
Circus	£5,710.21	£4,299.00	£1,411.21
Bonkers Bingo	£1,523.78	£917.26	£606.52
School Donation 2024 - 2025	£430.90	£40,443.74	-£40,012.84
Bags2School	£262.00	£0.00	£262.00
Christmas Fair 2025	£0.00	£0.00	£0.00
FEPS Equipment Investment	£24.31	£714.27	-£689.96
FEPS Gifting	£0.00	£95.64	-£95.64
FEPS Lottery	£450.00	£0.00	£450.00
FEPS Holding Stock	£1,047.41	£1,047.41	£0.00
FEPS Admin	£122.25	£198.98	-£76.73
Savings Account	£31,164.01	£31,114.70	£49.31
Pringle Pennies	£325.05	£87.96	£237.09
FEPS Lost Stock	£0.00	£15.66	-£15.66
Asda Cashpot	£234.32	£0.00	£234.32
Summer Ball 2026	£0.00	£0.00	£0.00
Disco	£2,668.47	£1,151.54	£1,516.93
Preloved	£843.71	£150.00	£693.71
Treat Sale	£1,457.49	£840.71	£616.78
FEPS Bear Sale	£354.50	£171.00	£183.50
Just Giving	£851.17	£0.00	£851.17
Rainbow Raffle	£767.00	£157.20	£609.80
My Nametags	£28.00	£0.00	£28.00
Colour Run 2026	£0.00	£0.00	£0.00
<b>Grand Total</b>	<b>£62,415.11</b>	<b>£87,000.07</b>	<b>-£24,584.96</b>
<b>Totals without Savings account Movements</b>	<b>£31,251.10</b>	<b>£55,885.37</b>	<b>-£24,634.27</b>
<b>Totals without Manual Movement between catagorys</b>	<b>£30,203.69</b>	<b>£54,837.96</b>	<b>-£24,634.27</b>

Audit Statement

I have checked the Treasurer's Report for the Academic Year ending 31 August 2025 and I am satisfied that it is a true reflection of the income, expenditure and financial position. I confirm that I am independent of the Elburton School PTA and have no other interest with regards these Accounts.

**Signed:** K Robertson      **Date:** 03.05.26  
**Name:** Katy Robertson      **Qualification:** FCCA

**Elburton Primary School Parent Teacher Association**  
**Accounts for Year**

<b>Event</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income</b>
Christmas Cards	£471.50	£0.00	£471.50
Christmas Fair	£6,254.17	£2,187.81	£4,066.36
Colour Run	£4,205.02	£1,956.45	£2,248.57
Easyfundraising	£350.14	£0.00	£350.14
Wine & Wisdom	£1,971.07	£1,097.49	£873.58
Sports Day	£235.92	£136.40	£99.52
Summer Ball 2024	£0.00	£0.00	£0.00
Inflatables Day	£662.71	£208.69	£454.02
New Parents Morning	£0.00	£8.16	-£8.16
Colour Run 2024	£0.00	£0.00	£0.00
Circus	£5,710.21	£4,299.00	£1,411.21
Bonkers Bingo	£1,523.78	£917.26	£606.52
School Donation 2024 - 2025	£430.90	£40,443.74	-£40,012.84
Bags2School	£262.00	£0.00	£262.00
Christmas Fair 2025	£0.00	£0.00	£0.00
FEPS Equipment Investment	£24.31	£714.27	-£689.96
FEPS Gifting	£0.00	£95.64	-£95.64
FEPS Lottery	£450.00	£0.00	£450.00
FEPS Holding Stock	£1,047.41	£1,047.41	£0.00
FEPS Admin	£122.25	£198.98	-£76.73
Savings Account	£31,164.01	£31,114.70	£49.31
Pringle Pennies	£325.05	£87.96	£237.09
FEPS Lost Stock	£0.00	£15.66	-£15.66
Asda Cashpot	£234.32	£0.00	£234.32
Summer Ball 2026	£0.00	£0.00	£0.00
Disco	£2,668.47	£1,151.54	£1,516.93
Preloved	£843.71	£150.00	£693.71
Treat Sale	£1,457.49	£840.71	£616.78
FEPS Bear Sale	£354.50	£171.00	£183.50
Just Giving	£851.17	£0.00	£851.17
Rainbow Raffle	£767.00	£157.20	£609.80
My Nametags	£28.00	£0.00	£28.00
Colour Run 2026	£0.00	£0.00	£0.00
<b>Grand Total</b>	<b>£62,415.11</b>	<b>£87,000.07</b>	<b>-£24,584.96</b>

£471.50	£0.00
£4,066.36	
£2,248.57	
£350.14	
£873.58	
£99.52	
£3,827.06	
£454.02	
-£8.16	
£147.61	
£1,411.21	
£606.42	
-£39,821.24	
£262.00	
-£99.43	
-£689.96	
-£95.64	
£450.00	
-£190.92	
-£76.73	
£237.09	
-£15.66	
-£191.60	
£234.32	
-£200.00	
£1,516.93	
£693.71	
£616.78	
£183.50	
£851.17	
£609.80	
£28.00	
-£430.50	

Sum of Value	Type		
Event	Income	Expense	Total Result
Christmas Cards	£471.50		<b>£471.50</b>
Christmas Fair	£6,254.17	-£2,187.81	<b>£4,066.36</b>
Colour Run	£4,205.02	-£1,956.45	<b>£2,248.57</b>
Easyfundraising	£350.14		<b>£350.14</b>
Wine & Wisdom	£1,971.07	-£1,097.49	<b>£873.58</b>
Sports Day	£235.92	-£136.40	<b>£99.52</b>
Summer Ball 2024	£0.00	£0.00	<b>£0.00</b>
Inflatables Day	£662.71	-£208.69	<b>£454.02</b>
New Parents Morning		-£8.16	<b>-£8.16</b>
Colour Run 2024	£0.00		<b>£0.00</b>
Circus	£5,710.21	-£4,299.00	<b>£1,411.21</b>
Bonkers Bingo	£1,523.78	-£917.26	<b>£606.52</b>
School Donation 2024 - 2025	£430.90	###	<b>-£40,012.84</b>
Bags2School	£262.00		<b>£262.00</b>
Christmas Fair 2025		£0.00	<b>£0.00</b>
FEPS Equipment Investment	£24.31	-£714.27	<b>-£689.96</b>
FEPS Gifting		-£95.64	<b>-£95.64</b>
FEPS Lottery	£450.00		<b>£450.00</b>
FEPS Holding Stock	£1,047.41	-£1,047.41	<b>£0.00</b>
FEPS Admin	£122.25	-£198.98	<b>-£76.73</b>
Savings Account	£31,164.01	###	<b>£49.31</b>
Pringle Pennies	£325.05	-£87.96	<b>£237.09</b>
FEPS Lost Stock		-£15.66	<b>-£15.66</b>
Asda Cashpot	£234.32		<b>£234.32</b>
Summer Ball 2026		£0.00	<b>£0.00</b>
Disco	£2,668.47	-£1,151.54	<b>£1,516.93</b>
Preloved	£843.71	-£150.00	<b>£693.71</b>
Treat Sale	£1,457.49	-£840.71	<b>£616.78</b>
FEPS Bear Sale	£354.50	-£171.00	<b>£183.50</b>
Just Giving	£851.17		<b>£851.17</b>
Rainbow Raffle	£767.00	-£157.20	<b>£609.80</b>
My Nametags	£28.00		<b>£28.00</b>
Colour Run 2026		£0.00	<b>£0.00</b>
<b>Total Result</b>	<b>£62,415.11</b>	<b>###</b>	<b>-£24,584.96</b>



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**Expense Resu**

**Christmas Fair Result**

Colour Run	Income
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	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>Colour Run Result</b>	
Easyfundraising	Income
	<b>Income Result</b>
<b>Easyfundraising Result</b>	
Sports Day	Income
	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>Sports Day Result</b>	
Wine & Wisdom	Income
	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>Wine &amp; Wisdom Result</b>	

(empty)	(empty)
	<b>(empty) Result</b>
<b>(empty) Result</b>	
Summer Ball 2024	Income
	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>Summer Ball 2024 Result</b>	
Inflatables Day	Income
	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>Inflatables Day Result</b>	
New Parents Morning	Expense
	<b>Expense Result</b>
<b>New Parents Morning Result</b>	
Colour Run 2024	Income
	<b>Income Result</b>
<b>Colour Run 2024 Result</b>	
Circus	Income
	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>Circus Result</b>	
Bonkers Bingo	Income

	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>Bonkers Bingo Result</b>	
School Donation 2024 - 2025	Income
	<b>Income Result</b>
	Expense

	<b>Expense Result</b>
<b>School Donation 2024 - 2025 Result</b>	
Bags2School	Income
	<b>Income Result</b>
<b>Bags2School Result</b>	
Christmas Fair 2025	Expense
	<b>Expense Result</b>
<b>Christmas Fair 2025 Result</b>	
FEPS Equipment Investment	Income
	<b>Income Result</b>
	Expense
	<b>Expense Result</b>
<b>FEPS Equipment Investment Result</b>	
FEPS Gifting	Expense
	<b>Expense Result</b>
<b>FEPS Gifting Result</b>	
FEPS Lottery	Income
	<b>Income Result</b>
<b>FEPS Lottery Result</b>	
FEPS Holding Stock	Income



	<b>Income Result</b>
	Expense
	<b>Expense Resu</b>
<b>Pringle Pennies Result</b>	
FEPS Lost Stock	Expense
	<b>Expense Resu</b>
<b>FEPS Lost Stock Result</b>	
Asda Cashpot	Income
	<b>Income Result</b>
<b>Asda Cashpot Result</b>	
Summer Ball 2026	Expense
	<b>Expense Resu</b>
<b>Summer Ball 2026 Result</b>	
Disco	Income
	<b>Income Result</b>
	Expense
	<b>Expense Resu</b>
<b>Disco Result</b>	
Preloved	Income



<b>My Nametags Result</b>	
Colour Run 2026	Expense
	<b>Expense Resu</b>
<b>Colour Run 2026 Result</b>	
<b>Total Result</b>	

Descripton
Commision Fundaraising
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Bought some Left over Stock
Ticket Sales
Stall Holders Fee
Grotto Tickets/Part of £448.07 Transaction
Silent Disco Tickets/Part of £448.07 Transaction
Giant Elf Sponsorship
Art Comp & Tree Sponsor
Silent Disco Ticket Sales/Part of £97.03 Transactions
FC Ticket Sales/Part of £97.03 Transactions
Ticket Sales Collected 03.12.24
Name the Elf Takings
FC Ticket Sales/Part of £42.81 Transaction
Silent Disco Sales/Part of £42.81 Transaction
Guess Name Income/Part of £560 Transaction
Festive Tombola Income/Part of £560 Transaction
Guess Sweets Income/Part of £560 Transaction
Mrs Claus Treats Income/Part of £560 Transaction
Confectionary Tombola Income/Part of £560 Transaction
Golden Carrot Income/Part of £560 Transaction
Café Income/Part of £560 Transaction
Snowball Income/Part of £560 Transaction
Festive 50/50 Income/Part of £560 Transaction
Lucky Turkey Income/Part of £560 Transaction
Cage Income/Part of £560 Transaction
Silent Disco Income/Part of £560 Transaction
Raffle QR Income/Part of £560 Transaction
Hook a Bauble Income/Part of £560 Transaction
Craft QR Income/Part of £560 Transaction
BBQ QR Income/Part of £560 Transaction
Secrets Room QR Income/Part of £560 Transaction
Mrs Claus Treats Aftersales
Café stock donation iron bru
Cash Takings-Changed over
Cash Takings
Funtasia Commision
FC Tickets/Part of £24.62 Transaction
Leftover fair prizes/moving to 2025 xmas fair
SD Tickets/Part of £24.62 Transaction
Mrs Claus after sales

t
Craft Room Stock

Float
Purchased Leftover stock from last xmas fair
TENS Licence
Tesco Hot Drink Supplies (Part of £394.89)
Grotto Gifts Poundland
Envelopes 50/50 Game
Giant Elf
Silent Disco Deposit
Ticket Books
Prizes Cutprice Wholesaler
Extra 35 Tubes for grotto
Silent Disco Sweetie Neclaces & Glow Bands
Mrs Claus Treats Craft Stock
Prizes Risus Wholesaler/Part of £127.65 Transaction
Cookies for Grotto
BBQ Cleaning & Oil
Entry Chocolates & Sweeties
Name the Elf Float
Silent Disco Payment
Float Bags & Table Covers
BBQ Stock Xlent
Festive 50/50 Winner

**it**

Ticket Sales
Gift Aid Claim
Funtasia Commision
Sponsorship
Ticket Sale
Ticket Sales (Part of £2281.08 Transaction)
BBQ Sales
BBQ Cash/Part of £935.20 Transaction
Ticket Cash/Part of £935.20 Transaction
Paint Cash/Part of £935.20 Transaction
Rerun Cash/Part of £935.20 Transaction
BBQ QR/Part of £608 Transaction
Ticket QR/Part of £608 Transaction
Paint QR/Part of £608 Transaction
Rerun QR/Part of £608 Transaction
Sponsorship QR/Part of £608 Transaction
Kawaffle Commision
Westcountry Ice Cream Commision

Leftover Paint/Tshirts
Ticket Late Payment

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Paint Leftovers
Tshirt Leftovers
Bag Leftover
Leftover Table Cloth
Leftover Balloons
Amazon Wristbands
Tshirt Order
Colour Run Gift Keyrings
Paint Order
BBQ Float/Part of £300 Transaction
Ticket Float/Part of £300 Transaction
Paint Float/Part of £300 Transaction
Rerun Float/Part of £300 Transaction
BBQ Disposables
Xlent Food BBQ Stock Order

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Commision Fundaraising
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Cash Sales & Float Return
QR Sales
Leftovers moved to holding

t

Float
Cans/Bottles
Crisps
Drinks

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Ticket Sales
Ticket Sales/Part of £144.76 Transaction
Bar Sales QR
Corona After Sales
Bar Sales & Float Return Cash
Heads or Tales Cash
Leftover Stock put in Holding

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Bar Float
TENS Licence
Leftover Booze Bingo moved to W&W from Holding
3 Bottles Fizzy Leftover moved to W&W from Holding
February Disco 202 Bags Crisps moved to W&W from Holding
Morrisons Drink
Paper Roll Tables
Lidl Drink
Lemons/Ice/Paper Plates
Cheeseboards

ilt

(empty)

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Gift Aid Claim

Photo Booth Commision

Santander Matchfunding

Lloyds Group Joe Bentley Matchfunding/Part of £2500 Transaction

Natwest Matchfunding/Part of £2500 Transaction

Photo Booth Commision-Paid in 2024/2025

Lloyds Group Joe Bentley Matchfunding/Part of £2500 Transaction/Paid in 2024

Natwest Matchfunding/Part of £2500 Transaction/Paid in 2024/2025

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Ball Expenses

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Refreshment Sales

Refreshment Sales QR Code

High Five Commission from Tickets

Cash Sales & Float Return Refreshments

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Float

Tesco Refreshments (Part of £394.89)

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Refreshments

ilt

Gift Aid Claim

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Ticket Sales

Ticket Sales on Door

Ticket Sales on Door/Part of £342 Transaction

Float Return/Cash Ticket Sales on Door

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Float

Circus Deposit

Circus Fee

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Ticket Sales

Round Sponsor

Cash Ticket Sales

Ticket Sales/Part of £240.28 Transaction

QR Bar Sales/Part of £247 Transaction

QR Ticket Sales/Part of £247 Transaction

Cash Bar Sales
Cash Bar Sales & Float Return
Crisps Leftover Sale
Fizzy/Crisps Leftover Sale
Cans Soft Drink Leftover Sale
Leftover Stella Cans
Leftover Booze put into Holding
3 Bottles Fizzy Leftover moved into Holding

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Ady Deposit
Bar Float
TENS Licence
Drink Shed Stock Holding for Ady Roadshow
Ball Leftover 6 x Prosecco Sold onto Roadshow
Tesco Soft Drinks (Part of £394.89)
Booze Morrisons/Lidl
Rose for Bar
Crisps for behind bar
Ady Payment
Beer Keg
Crips for Tables/Soft Drinks
Cash Tonic Purchase

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Misc Donation towards FEPS Relaunch merchandise
Year 6 Inflatable Day Parent Payments

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Accelerated Reading Program Contribution
French Books for Library
Ocarinas
Orcarina Learning Booklet
40 Bags Sweets for Troopers Pantomine Trip
FC Gift for Infant Craft Day
Free from FC Gift for Infant Party
Redrok Pencils
Reggie Therapy Dog Insurance
Language Angels
White Rose Maths
TT Rockstars/Numbots
Jigsaw
Atlas's
Early Years Sand
Clevertouch Board
Reception Ipads
Bear Reception Donations/Part of £428 Transaction
SATS Breakfast Items
Vegi Sausages for SATS Breakfast
Reception Bear Tags
Year 6 Inflatable Day Invoice
Field Active Project
Speech & Language Donation
Twine for Bears

Swimming Pool
Calculators
Alumni Tags for Calculator
Year 6 Balloon Arch

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Weighing Donation
June Collection

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Mrs Claus Treats Craft Stock
Risus Wholesale 4 Bears/Part of £127.65 Transaction
Xmas Fair Prizes left over from 2024 fair
Craft Room Stock Early Bargains
Craft Room Items
Christmas Fair 2025 Stock

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Asda Glass refund
Refund for Missing Packing Peanuts

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Drink Measurerers
Glasses from Pmac
Bain Marie for Food Holding BBQ-Nisbets
Water Urn Boiler-Amazon
Twig Table Tree - Ebay
Packing Peanuts - Ebay
Glasses for Bar Events
Bauble Pipecleaners
Baubles
Packing Peanuts
Gold Spray for Equipment
Elf Hats
Extra Storage Boxes
Pens/Wine Glasses
Advertising Board Colourbridge
High Vis Vests
Plastic Poster Holders
Slip & Slide Sheet
Camo Netting
Table Covers

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Auditor Thankyou Present
Paulas Leaving Gift
Mr Carter & FC Present
Last Meeting Thankyou Nibbles
Office Thankyou Gifts

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Lottery Income
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Leftover Crisps from October Disco bought by Bonkers Bingo Event
Leftover disco october stock moved to february disco

February Disco Stock Chocolate Out of Date
Leftover Booze Bingo moved to W&W
3 Bottles Fizzy Leftover moved to W&W
February Disco Crisps moved to W&W
Purchased Crisps Short Dated
Coke Bottles Sold
Lemonade Sales
Lemonade/Coke Sales
Rest of Leftover Stock from Feb Disco Moving to May Disco
Tesco Refund Out of Date Stock delivered
Crisps/Chocolate Stock
Crisps leftover moved to sports day
Drinks & Crisps Sales
Drinks Sales
Sports Day Stock Sales
Colour Run Stock for Colour Run 2026

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Leftover Disco October Stock
Leftover Booze from Bingo
3 Bottles Fizzy Leftover moved into Holding
February Disco Leftover Stock
Wine & Wisdom Leftover Booze & Crisps
Leftover Snacks May Disco
Leftover Haribos May Discos
Leftover Colour Run Paint/Tshirts
Sports Day Leftover
FEPS Holding Stock

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Used wrong card/money put back
Pram Sale
Year 6 Party Change gave as donation
Amazon Prime Personal error/wrong card used

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Shed Keys
Used wrong card/money put back
Parentkind Insurance Renewal
Amazon Prime Personal error/wrong card used

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Money moved into Savings Account
Interest
Moving Money into Main Account

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Money moved into Savings Account
Service Charges
Moving Money into Main Account

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Gift Aid Claim
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Cash Takings
Money to leftover Chocolate coins
Pringle Pennies Pot/Coins Found

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Chocolate Gold Coins
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2 x Bottles Wine from Leftover W&W Stock
Chocolate Out of Date
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Fundraised Commision
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Deposit Borrington
Summer Ball 2026 Deposit
ilt

Ticket Sales
Leftover Stock
QR Ticket Sales
Cash Ticket Sales
Ticket Sales/Part of £240.28 Transaction
Leftover Stock Moved into Holding
Ticket Sales/Part of £144.76 Transaction
Ticket Sales (Part of £2281.08 Transaction)
Leftover Snacks
Leftover Haribos

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DJ Payment
Wristbands
Tesco Crisps/Choc/Sweets (Part of £394.89)
Top Up Squash/Choc/Free From
DJ Cash Payment
Stock from last disco purchased over
Tesco Snack Order
Squash - Coop
Tesco Stock
Amazon Wristbands
Leftover Stock from Feb Disco
ilt

Shed Sales
QR Sales/Part of £111 Transaction
Cash Sales & Float Return
General Sales
Vinted Sales
Preloved Sales
QR Sales
Cash Sales
Aftersales/Marketplace
Parents Evening Sales

Uniform Item Sale
Transition Day Sales/Part of £342 Transaction

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Float
Float for Parents Evening Sales

ilt

QR Sales/Part of £111 Transaction
Leftover Stock Donated to School
Cash Sales & Float Return
After Sales Church Event
After Sales Vicky Burton
After Sales Bulk
Leftover Boxed Sweets
Sales
QR Sales
Cash Sales
Staff Room Sales
The Den after Sales
Cookie Sale
QR Cookie Sales
Extra Staffroom QR Sales
Cash Cookie Sales

t

Float
Amazon Sweet Paper Bags x 600
Bulk Asda Sweets
FEPS Ice Toppers
Doughnuts - Morrisons
Paper Bags
Morrisons Cookies
Free From Cookies

ilt

Keepsake Bear Sale
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Bear Invoice/Part of £428 Transaction
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ilt

Sponsorship
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Presold Cash Tickets
Raffle Cash/Part of £935.20 Transaction
Raffle QR/Part of £608 Transaction

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Raffle Tickets
Cellophane/Tissue Paper
Raffle Float/Part of £300 Transaction

ilt

Commision Fundraising
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Colour Run stock from Colour Run 2025
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Who	Sum of Value
Cauliflower Cards	£471.50
	<b>£471.50</b>
	<b>£471.50</b>
EVFC Denise Beynon	£20.00
Vicky Burton	£10.00
Claire Spence	£15.00
Ian Whalley	£15.00
Invigorate	£15.00
Becky Morrish	£15.00
Devon Teddies	£15.00
MD Gifts	£15.00
Parentpay	£300.34
Parentpay	£147.73
Plymouth Estates	£24.99
EDRA	£100.00
Parentpay	£42.86
Parentpay	£54.17
Zeta Wilson	£1,302.35
Sum Up	£4.00
Parentpay	£29.52
Parentpay	£13.29
Sum Up	£4.00
Sum Up	£5.00
Sum Up	£1.00
Sum Up	£14.00
Sum Up	£3.00
Sum Up	£3.50
Sum Up	£52.00
Sum Up	£3.00
Sum Up	£5.00
Sum Up	£1.00
Sum Up	£3.00
Sum Up	£8.00
Sum Up	£60.00
Sum Up	£5.00
Sum Up	£31.50
Sum Up	£329.50
Sum Up	£31.50
Emma Greenwood	£6.00
Helen Copson	£9.00
Zeta Wilson	£10.00
Hideaway Café	£400.00
Zeta Wilson	£2,803.34
Funtasia	£120.00
Parentpay	£17.24
Zeta Wilson	£42.46
Parentpay	£7.38
Sum Up	£24.50
Zeta Wilson	£112.00
Court Frieda	£3.00
	<b>£6,254.17</b>
Pippa Robinson	-£29.75

Zeta Wilson	-£835.00
Zeta Wilson	-£88.90
Zoe & Holly Sibbick-Ferr	-£21.00
Zeta Wilson	-£46.08
Zeta Wilson	-£187.50
Abi Hughes	-£12.60
Emma Greenwood	-£24.99
Pinapple	-£25.00
Kate	-£90.00
Zeta Wilson	-£125.90
Zeta Wilson	-£43.75
Liann Walker	-£102.42
Nicola Walder	-£12.72
Zeta Wilson	-£32.16
Abi Hughes	-£88.95
Kate Bennett	-£22.50
Zeta Wilson	-£110.61
Vicky Burton	-£47.50
Zeta Wilson	-£5.23
Zeta Wilson	-£37.65
Zeta Wilson	-£20.00
Zeta Wilson	-£25.00
Zeta Wilson	-£10.25
Zeta Wilson	-£119.35
Zeta Wilson	-£23.00
	<b>-£2,187.81</b>
	<b>£4,066.36</b>
A Carter	£16.00
Colin Stuckey	£16.00
Dodgen	£16.00
L Brayley	£16.00
Melita Kasaic	£8.00
Laura Stevens	£8.00
E Stevens White	£16.00
HMRC	£66.00
Funtasia	£100.00
Sum Up	£269.00
Laura Shaw	£8.00
Jess (Tommys Mum)	£8.00
Georgia (Charlies Mum)	£8.00
Peter Evans	£8.00
Gramackia	£8.00
Arbor	£1,662.44
Colin Stuckey	£12.00
Victoria Burton	£365.00
Victoria Burton	£58.00
Victoria Burton	£311.20
Victoria Burton	£80.00
Sum Up	£289.00
Sum Up	£16.00
Sum Up	£164.00
Sum Up	£6.00
Sum Up	£102.00
Kawaffle	£70.00
Westcountry Ice Cream	£60.00

Zeta Wilson	£430.50
Arbor	£7.88
	<b>£4,205.02</b>
Zeta Wilson	-£108.24
Zeta Wilson	-£15.68
Zeta Wilson	-£9.90
Zeta Wilson	-£3.49
Zeta Wilson	-£3.45
Liann Walker	-£11.98
Joe Bentley	-£343.80
Emily Bradley	-£240.95
Emma Greenwood	-£664.00
Zeta Wilson	-£100.00
Zeta Wilson	-£50.00
Zeta Wilson	-£50.00
Zeta Wilson	-£50.00
Zeta Wilson	-£22.51
Zeta Wilson	-£282.45
	<b>-£1,956.45</b>
	<b>£2,248.57</b>
Easyfundraising	£350.14
	<b>£350.14</b>
	<b>£350.14</b>
Zeta Wilson	£141.30
Sum Up	£47.50
Zeta Wilson	£47.12
	<b>£235.92</b>
Zeta Wilson	-£40.00
Christine Ellis	-£45.78
Zeta Wilson	-£37.12
Christine Ellis	-£13.50
	<b>-£136.40</b>
	<b>£99.52</b>
Parentpay	£531.75
Zeta Wilson	£18.00
Carolyn Haynes	£9.00
Parentpay	£106.35
Sum Up	£496.50
Zoe Sib-Ferrar	£4.50
Zeta Wilson	£235.50
Zeta Wilson	£89.56
Zeta Wilson	£479.91
	<b>£1,971.07</b>
Zeta Wilson	-£100.00
Zoe Sib-Ferrar	-£21.00
Zeta Wilson	-£201.79
Zeta Wilson	-£1.47
Zeta Wilson	-£54.80
Zoe Sib-Ferrar	-£537.17
Victoria Burton	-£12.95
Zoe Sib-Ferrar	-£77.86
Emma Greenwood	-£10.20
Vicky Burton	-£80.25
	<b>-£1,097.49</b>
	<b>£873.58</b>

(empty)	
HMRC	-£220.14
HMRC Gift Aid	£220.14
241Photography	£30.00
Santaner	£0.00
Lloyds	£1,500.00
Natwest	£1,000.00
241Photography	-£30.00
Lloyds	-£1,500.00
Natwest	-£1,000.00
	<b>£0.00</b>
Helen Copson	£0.00
	<b>£0.00</b>
	<b>£0.00</b>
Emma Greenwood	£1.30
Laura Shaw	£2.70
Eryl Brown	£1.40
Sum Up	£76.55
High Five	£355.00
Zeta Wilson	£225.76
	<b>£662.71</b>
Zeta Wilson	-£60.00
Zeta Wilson	-£148.69
	<b>-£208.69</b>
	<b>£454.02</b>
Vicky Burton	-£8.16
	<b>-£8.16</b>
	<b>-£8.16</b>
HMRC	-£147.61
HMRC Gift Aid	£147.61
	<b>£0.00</b>
	<b>£0.00</b>
Stripe	£4,912.21
Christine Ellis	£26.00
Hannah Kowalski	£26.00
Coulton G & K	£39.00
Evans K A	£39.00
Sum Up	£260.00
Zeta Wilson	£408.00
	<b>£5,710.21</b>
Zeta Wilson	-£150.00
Helen Copson	-£255.00
Zeta Wilson	-£3,894.00
	<b>-£4,299.00</b>
	<b>£1,411.21</b>
Parentpay	£305.10
The Mortgage Company	£50.00
Summer Skills	£50.00
Zeta Wilson	£60.00
Parentpay	£157.56
Sum Up	£227.00
Sum Up	£20.00

Zeta Wilson	£1.70
Zeta Wilson	£398.30
Helen Copson	£4.83
Nicola Walder	£2.52
Zeta Wilson	£4.62
Emma Greenwood	£4.69
Vicky Burton	£5.44
Hideaway Café	£15.26
Nicola Walder	£13.50
Zeta Wilson	£201.79
Zeta Wilson	£1.47
	<b>£1,523.78</b>
Nicola Walder	-£50.00
Zeta Wilson	-£100.00
Zoe & Holly Sibbick-Ferr	-£21.00
Zeta Wilson	-£73.21
Zeta Wilson	-£28.98
Zeta Wilson	-£27.86
Zoe & Holly Sibbick-Ferr	-£182.64
Zoe & Holly Sibbick-Ferr	-£42.00
Zeta Wilson	-£22.30
Zeta Wilson	-£300.00
Zoe & Holly Sibbick-Ferr	-£37.50
Abi Hughes	-£30.07
Zeta Wilson	-£1.70
	<b>-£917.26</b>
	<b>£606.52</b>
PMAC/Nicola Walder	£10.00
Arbor	£420.90
	<b>£430.90</b>
LAT	-£2,000.00
Vicky Burton	-£60.00
LAT	-£779.95
Zeta Wilson	-£15.55
Zeta Wilson	-£22.40
Vicky Burton	-£82.34
Zeta Wilson/Helen Copson	-£5.00
Redrok UK	-£201.60
Zeta Wilson	-£216.68
Zeta Wilson	-£249.00
Zeta Wilson	-£330.74
Zeta Wilson	-£150.34
Zeta Wilson	-£1,255.00
Zeta Wilson	-£203.70
Zeta Wilson	-£257.94
Zeta Wilson	-£1,690.00
Zeta Wilson	-£825.00
LAT	-£257.00
Tamar/Zeta Wilson	-£238.44
Emma Greenwood	-£5.50
Nicola Walder/Hello Print	-£17.38
Absolute Bubble	-£801.00
LAT	-£25,330.00
LAT	-£4,330.33
Nic Walder	-£4.99

LAT	-£432.00
LAT	-£613.80
Nicola Walder	-£36.06
Once upon a time	-£32.00
	<b>-£40,443.74</b>
	<b>-£40,012.84</b>
Zeta Wilson	£184.00
Zeta Wilson	£78.00
	<b>£262.00</b>
	<b>£262.00</b>
Abi Hughes	-£16.76
Zeta Wilson	-£17.04
Zeta Wilson	-£42.46
Pippa Robinson	-£10.25
Pippa Robinson	-£12.92
Zeta Wilson	£99.43
	<b>£0.00</b>
	<b>£0.00</b>
Asda	£10.36
Ebay	£13.95
	<b>£24.31</b>
Nicola Walder	-£7.76
Nicola Walder	-£50.00
Zeta Wilson	-£115.20
Zeta Wilson	-£68.92
Nicola Walder	-£9.99
Nicola Walder	-£13.95
Nicola Walder	-£45.80
Abi Hughes	-£3.79
Abi Hughes	-£7.98
Nicola Walder	-£14.85
Zeta Wilson	-£4.99
Vicky Burton	-£8.75
Nicola Walder	-£57.98
Vicky Burton	-£11.00
Zeta Wilson	-£106.80
Zeta Wilson	-£73.19
Abi Hughes	-£26.99
Nic Walder	-£29.99
Marc Davey	-£36.00
Abi Hughes	-£20.34
	<b>-£714.27</b>
	<b>-£689.96</b>
Zeta Wilson	-£14.25
Vicky Burton	-£9.65
Vicky Burton	-£17.00
Victoria Burton	-£24.74
Abi Hughes	-£30.00
	<b>-£95.64</b>
	<b>-£95.64</b>
PTA Lottery	£450.00
	<b>£450.00</b>
	<b>£450.00</b>
Zeta Wilson	£22.30
Zeta Wilson	£57.36

Zeta Wilson	£5.88
Zeta Wilson	£201.79
Zeta Wilson	£1.47
Zeta Wilson	£54.80
Rachel Parker	£5.28
Vicky Burton	£3.50
Liann Walker	£0.70
Victoria Burton	£2.40
Zeta Wilson	£84.88
Liann Walker	£12.00
Zeta Wilson	£37.09
Abi Hughes	£10.40
Liann Walker	£16.16
Zoe Sib-Ferrar	£8.20
Victoria Burton	£4.96
Rachel Parker	£3.50
Zeta Wilson	£37.12
Christine Ellis	£9.45
Laura Shaw	£2.00
Zeta Wilson	£35.67
Zeta Wilson	£430.50
	<b>£1,047.41</b>
Zeta Wilson	-£79.66
Zeta Wilson	-£201.79
Zeta Wilson	-£1.47
Zeta Wilson	-£145.56
Zeta Wilson	-£479.91
Zeta Wilson	-£129.43
Zeta Wilson	-£18.25
Zeta Wilson	-£430.50
Zeta Wilson	-£47.12
Zeta Wilson	£486.28
	<b>-£1,047.41</b>
	<b>£0.00</b>
Zeta Wilson	£9.99
Marian Hadderton	£100.00
Zeta Wilson	£3.27
Zeta Wilson	£8.99
	<b>£122.25</b>
Vicky Burton	-£18.00
Zeta Wilson	-£9.99
Parentkind	-£162.00
Zeta Wilson	-£8.99
	<b>-£198.98</b>
	<b>-£76.73</b>
Zeta Wilson	£15,535.41
Lloyds	£49.68
Zeta Wilson	£15,578.92
	<b>£31,164.01</b>
Zeta Wilson	-£15,535.41
Lloyds	-£0.37
Zeta Wilson	-£15,578.92
	<b>-£31,114.70</b>
	<b>£49.31</b>
HMRC	£62.81

Vicky Burton/Emma Greenwood	£251.24
1st Elburton Rainbows/Vicky Burton	£10.00
Zeta Wilson	£1.00
	<b>£325.05</b>
Amazon Zeta Wilson	-£87.96
	<b>-£87.96</b>
	<b>£237.09</b>
Zeta Wilson	-£9.78
Zeta Wilson	-£5.88
	<b>-£15.66</b>
	<b>-£15.66</b>
Parentkind	£234.32
	<b>£234.32</b>
	<b>£234.32</b>
Boringdon Park	-£200.00
Zeta Wilson	£200.00
	<b>£0.00</b>
	<b>£0.00</b>
Parentpay	£1,335.28
Zoe Anning	£6.00
Zeta Wilson	£79.66
Sum Up	£78.00
Zeta Wilson	£136.52
Parentpay	£82.72
Zeta Wilson	£145.56
Parentpay	£38.41
Arbor	£618.64
Zeta Wilson	£129.43
Zeta Wilson	£18.25
	<b>£2,668.47</b>
Zeta Wilson	-£120.00
Robert Frankow	-£80.00
Liann Walker	-£8.99
Zeta Wilson	-£172.26
Zeta Wilson	-£17.90
Zeta Wilson	-£70.00
Zeta Wilson	-£57.36
Liann Walker	-£259.25
Liann Walker	-£7.45
Liann Walker	-£263.05
Liann Walker	-£10.40
Zeta Wison	-£84.88
	<b>-£1,151.54</b>
	<b>£1,516.93</b>
Zeta Wilson	£18.99
Sum Up	£77.00
Zeta Wilson	£98.00
Zoe Anning	£6.00
Liann Walker	£7.00
Zoe Sib-Ferrar	£8.50
Emma Greenwood	£10.00
Sum Up	£37.00
Zeta Wilson	£171.32
Zeta Wilson	£44.00
Sum Up	£181.90

Zeta Wilson	£94.00
Zeta Wilson	£2.00
Emily Oak	£6.00
Sum Up	£82.00
	<b>£843.71</b>
Zeta Wilson	-£100.00
Zeta Wilson	-£50.00
	<b>-£150.00</b>
	<b>£693.71</b>
Sum Up	£145.00
Zeta Wilson	£22.40
Zeta Wilson	£289.01
Ashley Mackrill	£28.00
Vicky Burton	£5.00
Zoe Anning	£121.80
Nicola Walder	£30.00
Emma Charlesworth	£2.00
Sum Up	£7.00
Zeta Wilson	£441.90
Victoria Burton	£1.50
Victoria Burton	£5.00
Laura Shaw	£2.00
Sum Up	£57.50
Sum Up	£5.00
Zeta Wilson	£294.38
	<b>£1,457.49</b>
Zeta Wilson	-£150.00
Zeta Wilson	-£14.95
Zeta Wilson	-£360.00
SP Edibilis Abi Hughes	-£34.70
Kate Bennett	-£126.00
Abi Hughes	-£14.99
Abi Hughes	-£135.00
Kate Bennett	-£5.07
	<b>-£840.71</b>
	<b>£616.78</b>
Parentpay	£354.50
	<b>£354.50</b>
LAT	-£171.00
	<b>-£171.00</b>
	<b>£183.50</b>
Just Giving	£851.17
	<b>£851.17</b>
	<b>£851.17</b>
Zeta Wilson	£615.00
Victoria Burton	£121.00
Sum Up	£31.00
	<b>£767.00</b>
Zeta Wilson	-£97.20
Liann Walker	-£10.00
Zeta Wilson	-£50.00
	<b>-£157.20</b>
	<b>£609.80</b>
Zeta Wilson	£28.00
	<b>£28.00</b>

	<b>£28.00</b>
Zeta Wilson	£0.00
	<b>£0.00</b>
	<b>£0.00</b>
	<b>-£24,584.96</b>

Date	Event	Description	Debit	Credit	Method of Pymt	Who	Chq/Pay in number	Receipt	Bank A/c	Type	Value
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**Elburton Primary School Parent Teacher Association Accounts for Year 2024 - 2025**

Bank Statement Balance at 01/09/24	£27,042.01	Bank Statement Balance at 31/08/25	£5,856.49
Expense Transactions made in 23/24 for 24/25 (Deduct)		Expense Transactions made in 24/25 for 25/26 (Deduct)	
Christmas Fair 2024	£101.25	Christmas Fair 2025 Stock	£99.45
Ady Bingo 2024	£183.97		
Colour Run 2025	£140.76	FEPS Holding Stock (Consists of £468.00 Hoose and £18.25 Hariboo)	£486.28
Circus Deposit 2025	£755.00	Colour Run 2026 Stock	£430.50
Income Transactions made in 23/24 for 24/25 (Add Back)		Summer Ball 2026 Deposit	£200.00
Christmas Fair 2024	£20.00		
Expense Transactions to be made in 24/25 for 23/24 (Add Back)			
Summer Ball 2024	£423.08		
Income Transaction to be made in 24/25 for 23/24 (Add Back)			
Summer Ball 2024	£4,250.34		
Colour Run 2024	£147.63		
<b>Bank Balance should have been:</b>	<b>£31,657.66</b>	<b>Bank Balance Should have been:</b>	<b>£7,072.70</b>

Balance at 01/09/2024	£31,657.66	Difference to carry to next year:	-£1,216.21
Balance at 31/08/2025	£7,072.70		
Increase in Balance	-£24,584.96		

Event	Income	Expense	Net Income
Christmas Cards	£471.50	£0.00	£471.50
Christmas Fair	£6,254.37	£2,187.81	£4,066.56
Colour Run	£4,205.02	£1,956.45	£2,248.57
Easyfundraising	£350.34	£0.00	£350.34
Wine & Wisdom	£1,973.07	£1,097.49	£875.58
Sports Day	£235.92	£136.40	£99.52
Inflatables Day	£662.71	£208.69	£454.02
New Parents Morning	£0.00	£8.34	-£8.34
Circus	£5,710.21	£4,299.00	£1,411.21
Bonkers Bingo	£1,523.78	£917.26	£606.52
School Donation 2024 - 2025	£430.90	£40,443.74	-£40,012.84
Bags2School	£262.00	£0.00	£262.00
FEPS Equipment Investment	£24.31	£714.27	-£689.96
FEPS Gifting	£0.00	£95.64	-£95.64
FEPS Lottery	£450.00	£0.00	£450.00
FEPS Holding Stock	£1,047.43	£1,047.43	£0.00
FEPS Admin	£122.25	£198.98	-£76.73
Savings Account	£31,164.01	£31,114.70	£49.31
Fringie Pennies	£325.05	£87.96	£237.09
FEPS Lost Stock	£0.00	£15.66	-£15.66
Asda Cashpot	£234.32	£0.00	£234.32
Disco	£2,668.47	£1,151.54	£1,516.93
Preloved	£843.71	£150.00	£693.71
Treat Sale	£1,457.49	£840.71	£616.78
FEPS Bear Sale	£354.50	£171.00	£183.50
Just Giving	£851.17	£0.00	£851.17
Rainbow Raffle	£767.00	£157.20	£609.80
My Nammings	£28.00	£0.00	£28.00
<b>Totals</b>	<b>£62,415.11</b>	<b>£87,000.07</b>	<b>-£24,584.96</b>

**Audit Statement**

I have checked the Treasurer's Report for the Academic Year ending 31 August 2025 and I am satisfied that it is a true reflection of the income, expenditure and financial position. I confirm that I am independent of the Elburton School PTA and have no other interest with regards these accounts.

*Katy Robertson*

Date:

03/05/2026

Katy Robertson

Qualification:

FCCA

**Friends of Elburton Primary School**

England & Wales - Charity number 1085221

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# Accounts

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Elburton Primary School Parent Teacher Association Accounts for Year 2023 - 2024

Bank Statement Balance at 31/03/23	£20,052.00	Bank Statement Balance at 31/03/24	£17,041.01
Expense Transactions made in 22/23 for 23/24 & 24/23 (Add Bank)		Expense Transactions made in 23/24 for 24/23 (Add Bank)	
James Chocolate 2023	£20.00	Christmas Fair 2024	£109.25
Wine & Wisdom Book 2024	£39.00	Ady Bookshop 2024	£40.75
Class Of Deposit 2023	£137.94	Colour Run 2023	£151.00
Class Book 2023	£10.00	Class Deposit 2023	£20.00
James Book 2023	£14.90	Christmas Fee 2024	£20.00
Class Deposit 2023	£34.00	Expense Transactions to be made in 24/23 for 23/24 (Deduct)	
Bank Balance should have been	£20,524.84	Summer Day 2024	£410.00
		Summer Ball 2024	£4,348.50
		Colour Run 2024	£140.25
		Bank Balance should have been	£21,851.66

Subject to Change, Gift  
all claims pending on  
Colour run & Summer  
Ball

Balance at 01/09/2023	£20,524.84
Balance at 31/03/2024	£17,041.01
Increase in Balance	£33,126.70

Event	Income	Expense	Net Income	AGM NOTES
Hugs for School	£448.00	£0.00	£448.00	
Christmas Cards	£523.78	£0.00	£523.78	
Christmas Fair	£3,804.85	£1,121.07	£2,683.78	
Colour Run	£1,051.25	£1,862.81	£1,090.24	
Cookery Sale	£331.41	£218.00	£113.41	
Costa Fundraiser	£3,874.97	£0.00	£3,874.97	
Class July	£1,050.64	£395.34	£655.30	
Class March	£1,081.34	£361.18	£720.16	
Class October	£553.84	£138.87	£414.97	
Resolution 2023-2024	£0.00	£16,208.55	£16,208.55	*Opposition to School get added back into profit for AGM report as not a true expense!
Gift Fundraising	£345.73	£0.00	£345.73	
Letters	£300.00	£150.00	£150.00	
State Parents Meeting	£0.00	£1.80	£1.80	*New Parents Meeting, PTA Admin & Recruitment Events - These profit get removed
Praksood Uniform	£152.00	£50.00	£102.00	
PTA Admin & Investment	£274.00	£1,079.76	£805.76	for AGM report as for all years not just 2023-2024
Recreation Event	£0.00	£104.81	£104.81	
Sally Day	£239.94	£0.00	£239.94	
Sally Day Day	£12,124.77	£10,294.24	£1,830.53	* £375 Bank Deposit needs to be deducted from profit for AGM report for event as was
Summer Ball	£488.11	£190.00	£298.11	accidentally accounted in 2021/2022 figures.
Wine & Wisdom	£2,036.36	£1,084.67	£951.69	
Wine & Wisdom	£325.34	£228.90	£96.44	
Wine & Wisdom	£1,713.00	£243.20	£1,469.80	
Wine & Wisdom	£0.00	£121.63	£121.63	* Used stock gets removed for the AGM report as not true for that year only, some will be carried over out.
Wine & Wisdom	£20.00	£0.00	£20.00	
Totals	£46,344.78	£28,312.06	£18,032.72	

Audit Statement

I have checked the Treasurer's Report for the Academic Year ending 31 August 2024 and I am satisfied that it is a true reflection of the income, expenditure and financial position. I confirm that I am independent of the Elburton School PTA and have no other interest with regards these accounts.

Signed: *Kary Robertson* Date: 10 February 2025  
 Name: Kary Robertson Qualification: FCCA

**Friends of Elburton Primary School**

England & Wales - Charity number 1085221

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# Accounts

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### Elburton Primary School Parent Teacher Association Accounts for Year 2021-2022

Bank Statement Balance at:	27/08/2021	Bank Statement Balance at:	27/08/2022
Current Account	£8,641.75	Current Account	£30,636.13
		Less Outstanding Balances:	
		Match Funding Ball	£2,500.00
		Julian Marks Sponsor Donation	£100.00
		EPS AY21/22 Donation	-£13,474.36
		Outstanding cheque	-£14.99
		Final Balance	£19,746.78

Balance at 27/08/2021	£8,641.75
Balance at 27/08/2022	£19,746.78
<b>Increase in Funding</b>	<b>£11,105.03</b>

Event	Income	Expense	Donations	Net Income
Amazon Smile	£47.80	£0.00	£0.00	£47.80
Bags for School	£555.00	£0.00	£0.00	£555.00
Ball	£14,408.18	-£7,206.93	£0.00	£7,201.25
Christmas Art Comp/Trees	£220.00	-£231.00	£0.00	-£11.00
Christmas Cards	£829.60	£0.00	£0.00	£829.60
Christmas Raffle	£3,523.00	-£185.20	£0.00	£3,337.80
Circus	£8,092.26	-£3,630.78	£0.00	£4,461.48
COOP Donations	£3,847.79	£0.00	£0.00	£3,847.79
Disco	£2,100.09	-£785.87	£0.00	£1,314.22
Duck Race	£511.70	-£276.97	£0.00	£234.73
Easy Fundraising	£153.16	£0.00	£0.00	£153.16
Ecoracing	£355.12	£0.00	£0.00	£355.12
Infant Party/Father Christmas	£687.00	-£796.94	£0.00	-£109.94
Krispy Kreme	£1,623.20	-£675.30	£0.00	£947.90
PTA Lottery	£750.00	£0.00	£0.00	£750.00
Mince Pies	£40.00	£0.00	£0.00	£40.00
Pop Up Swap Shop	£191.34	-£50.00	£0.00	£141.34
School Donation 2022 *	£0.00	£0.00	-£15,477.81	-£15,477.81
Summer Raffle	£2,130.00	-£188.80	£0.00	£1,941.20
Tea Towels 2021	£0.00	£0.00	£0.00	£0.00
Uniform Sales	£511.00	£0.00	£0.00	£511.00
Wine & Wisdom	£565.05	£0.00	£0.00	£565.05
Deposits for Future Events	£0.00	-£337.00	£0.00	-£337.00
Y6 Leavers Hoodies	£1,147.00	-£1,016.50	£0.00	£130.50
Parent Kind Insurance	£0.00	-£128.00	£0.00	-£128.00
Bank Charges	£0.00	-£99.66	£0.00	-£99.66
Welly Boot Rack Stepping Stones	£0.00	£0.00	-£100.00	-£100.00
Miscellaneous	£16.00	-£12.50	£0.00	£3.50
<b>TOTAL</b>	<b>£42,304.29</b>	<b>-£15,621.45</b>	<b>-£15,577.81</b>	<b>£11,105.03</b>

### Audit Statement

I have checked the Treasurer's Report for the Academic Year ending 31 August 2022 and I am satisfied that it is a true reflection of the income, expenditure and financial position. I confirm that I am independent of the Elburton School PTA and have no other interest with regards these Accounts.

Signed:

Date:

16th July 2023

Name:

Katy Robertson

Qualification:

FCCA

**School Donations 2022 \***

Forest School	£500.00
Swimming Pool	£500.00
Year 6 Leavers Maths Calculator	£604.50
Field Gun	£1,075.00
Jubilee Badges	£204.17
Accelerated Reader programme & associated books	£1,500.00
Nativity	£61.00
Inflatable Day Year 6 celebration	£300.00
Books for reading books	£1,000.00
Spend associated with Co-op donation	£5,285.14
Key Stage 1 Outdoor Nature Garden	£4,448.00
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	<b>£15,477.81</b>