



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		
Bank Balance should have been:	£31,657.66	Bank Balance Should have been:	£7,072.70

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	£6,254.17	£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
Grand Total	£62,415.11	£87,000.07	-£24,584.96
Totals without Savings account Movements	£31,251.10	£55,885.37	-£24,634.27

Totals without Manual Movement between catagorys

£30,203.69

£54,837.96

-£24,634.27

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 2024 - 2025

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Totals without Manual Movement between catagorys	£30,203.69	£54,837.96	-£24,634.27

Audit Statement

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

Elburton Primary School Parent Teacher Association
Accounts for Year

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Grand Total	£62,415.11	£87,000.07	-£24,584.96

£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		£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		£350.14
Wine & Wisdom	£1,971.07	-£1,097.49	£873.58
Sports Day	£235.92	-£136.40	£99.52
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New Parents Morning		-£8.16	-£8.16
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My Nametags	£28.00		£28.00
Colour Run 2026		£0.00	£0.00
Total Result	£62,415.11	###	-£24,584.96

[illegible]

[illegible]

	Income Result
	Expense
	Expense Result
Colour Run Result	
Easyfundraising	Income
	Income Result
Easyfundraising Result	
Sports Day	Income
	Income Result
	Expense
	Expense Result
Sports Day Result	
Wine & Wisdom	Income
	Income Result
	Expense
	Expense Result
Wine & Wisdom Result	

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

	Income Result
	Expense
	Expense Result
Bonkers Bingo Result	
School Donation 2024 - 2025	Income
	Income Result
	Expense

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

[illegible]

	Income Result
	Expense
	Expense Result
Pringle Pennies Result	
FEPS Lost Stock	Expense
	Expense Result
FEPS Lost Stock Result	
Asda Cashpot	Income
	Income Result
Asda Cashpot Result	
Summer Ball 2026	Expense
	Expense Result
Summer Ball 2026 Result	
Disco	Income
	Income Result
	Expense
	Expense Result
Disco Result	
Preloved	Income

	Income Result
	Expense
Expense Result	
Preloved Result	
Treat Sale	Income
	Income Result
	Expense
Expense Result	
Treat Sale Result	
FEPS Bear Sale	Income
	Income Result
	Expense
	Expense Result
FEPS Bear Sale Result	
Just Giving	Income
	Income Result
Just Giving Result	
Rainbow Raffle	Income
	Income Result
	Expense
Expense Result	
Rainbow Raffle Result	
My Nametags	Income
	Income Result

My Nametags Result	
Colour Run 2026	Expense
	Expense Resu
Colour Run 2026 Result	
Total Result	

Description
Commision Fundraising
t

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
ilt

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 Commison
Westcountry Ice Cream Commision

Leftover Paint/Tshirts
Ticket Late Payment
t
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
ilt
Commision Fundaraising
t
Cash Sales & Float Return
QR Sales
Leftovers moved to holding
t
Float
Cans/Bottles
Crisps
Drinks
ilt
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
t
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)

t

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

ilt

Refreshment Sales
Refreshment Sales QR Code
High Five Commission from Tickets
Cash Sales & Float Return Refreshments

t

Float

Tesco Refreshments (Part of £394.89)

ilt

Refreshments

ilt

Gift Aid Claim

t

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

ilt

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

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

ilt

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

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

ilt

Weighing Donation
June Collection

t

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 Bargins
Craft Room Items
Christmas Fair 2025 Stock

ilt

Asda Glass refund
Refund for Missing Packing Peanuts

t

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

ilt

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

ilt

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

ilt

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

ilt

Money moved into Savings Account
Interest
Moving Money into Main Account

t

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

ilt

Gift Aid Claim

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

t

Chocolate Gold Coins

ilt

2 x Bottles Wine from Leftover W&W Stock
Chocolate Out of Date

ilt

Fundraised Commision

t

Deposit Borringdon
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

t
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

t
Bear Invoice/Part of £428 Transaction

ilt

Sponsorship

t

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

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

ilt

Commision Fundaraising

t

Colour Run stock from Colour Run 2025
ilt

Who	Sum of Value
Cauliflower Cards	£471.50
	£471.50
	£471.50
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
	£6,254.17
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

-£2,187.81

£4,066.36

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
	£4,205.02
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
	-£1,956.45
	£2,248.57
Easyfundraising	£350.14
	£350.14
	£350.14
Zeta Wilson	£141.30
Sum Up	£47.50
Zeta Wilson	£47.12
	£235.92
Zeta Wilson	-£40.00
Christine Ellis	-£45.78
Zeta Wilson	-£37.12
Christine Ellis	-£13.50
	-£136.40
	£99.52
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
	£1,971.07
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
	-£1,097.49
	£873.58

(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
	£0.00
Helen Copson	£0.00
	£0.00
	£0.00
Emma Greenwood	£1.30
Laura Shaw	£2.70
Eryl Brown	£1.40
Sum Up	£76.55
High Five	£355.00
Zeta Wilson	£225.76
	£662.71
Zeta Wilson	-£60.00
Zeta Wilson	-£148.69
	-£208.69
	£454.02
Vicky Burton	-£8.16
	-£8.16
	-£8.16
HMRC	-£147.61
HMRC Gift Aid	£147.61
	£0.00
	£0.00
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
	£5,710.21
Zeta Wilson	-£150.00
Helen Copson	-£255.00
Zeta Wilson	-£3,894.00
	-£4,299.00
	£1,411.21
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
	£1,523.78
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
	-£917.26
	£606.52
PMAC/Nicola Walder	£10.00
Arbor	£420.90
	£430.90
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
Absulate 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
	-£40,443.74
	-£40,012.84
Zeta Wilson	£184.00
Zeta Wilson	£78.00
	£262.00
	£262.00
Abi Hughes	-£16.76
Zeta Wilson	-£17.04
Zeta Wilson	-£42.46
Pippa Robinson	-£10.25
Pippa Robinson	-£12.92
Zeta Wilson	£99.43
	£0.00
	£0.00
Asda	£10.36
Ebay	£13.95
	£24.31
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
	-£714.27
	-£689.96
Zeta Wilson	-£14.25
Vicky Burton	-£9.65
Vicky Burton	-£17.00
Victoria Burton	-£24.74
Abi Hughes	-£30.00
	-£95.64
	-£95.64
PTA Lottery	£450.00
	£450.00
	£450.00
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
	£1,047.41
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
	-£1,047.41
	£0.00
Zeta Wilson	£9.99
Marian Hadderton	£100.00
Zeta Wilson	£3.27
Zeta Wilson	£8.99
	£122.25
Vicky Burton	-£18.00
Zeta Wilson	-£9.99
Parentkind	-£162.00
Zeta Wilson	-£8.99
	-£198.98
	-£76.73
Zeta Wilson	£15,535.41
Lloyds	£49.68
Zeta Wilson	£15,578.92
	£31,164.01
Zeta Wilson	-£15,535.41
Lloyds	-£0.37
Zeta Wilson	-£15,578.92
	-£31,114.70
	£49.31
HMRC	£62.81

Vicky Burton/Emma Greenwood	£251.24
1st Elburton Rainbows/Vicky Burton	£10.00
Zeta Wilson	£1.00
	£325.05
Amazon Zeta Wilson	-£87.96
	-£87.96
	£237.09
Zeta Wilson	-£9.78
Zeta Wilson	-£5.88
	-£15.66
	-£15.66
Parentkind	£234.32
	£234.32
	£234.32
Boringdon Park	-£200.00
Zeta Wilson	£200.00
	£0.00
	£0.00
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
	£2,668.47
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
	-£1,151.54
	£1,516.93
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
	£843.71
Zeta Wilson	-£100.00
Zeta Wilson	-£50.00
	-£150.00
	£693.71
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
	£1,457.49
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
	-£840.71
	£616.78
Parentpay	£354.50
	£354.50
LAT	-£171.00
	-£171.00
	£183.50
Just Giving	£851.17
	£851.17
	£851.17
Zeta Wilson	£615.00
Victoria Burton	£121.00
Sum Up	£31.00
	£767.00
Zeta Wilson	-£97.20
Liann Walker	-£10.00
Zeta Wilson	-£50.00
	-£157.20
	£609.80
Zeta Wilson	£28.00
	£28.00

	£28.00
Zeta Wilson	£0.00
	£0.00
	£0.00
	-£24,584.96

Date	Event	Descripton	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	£39.45
Ady Bingo 2024	£183.97		
Colour Run 2025	£140.76	FEPS Holding Stock (Consists of £468.09 Booze and £18.25 Haribos)	£486.28
Circus Deposit 2025	£355.00	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	£147.61		
Bank Balance should have been:	£31,657.66	Bank Balance Should have been:	£7,072.70

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	£6,254.17	£2,187.81	£4,066.36
Colour Run	£4,205.02	£1,956.45	£2,248.57
Easyfundraising	£350.14	£0.00	£350.14
Wise & Wisdom	£1,971.07	£1,097.49	£873.58
Sports Day	£235.92	£136.40	£99.52
Inflatables Day	£662.71	£208.65	£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
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
Audax 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 Nappies	£28.00	£0.00	£28.00
Totals	£62,415.11	£87,000.07	-£24,584.96

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

Katy Robertson

Date:

03/05/2026

Qualification:

FCCA