



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	Sept	2024	To	31	Aug 2025

Section A Reference and administration details

Charity name Blackhorse PTA

Other names charity is known by

Registered charity number (if any) 1121813

Charity's principal address Blackhorse Lane

Emersons Green

Bristol

Postcode BS16 6TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Leeson	Chair		
2	Natiesha Robb Jenkins	Treasurer		
3	Natalie Anderson	Joint Secretary		
4	Marcie Lorraine Buss	Joint Secretary		
5	Sarah Wilson			
6	Summer James			
7	Alix Bracey			
8	Christopher James Robert Wheeler			
9	Magda Jennings			
10	Stacey Hodgkins			
11	Sarah Wilson			
12	Jessica Burge			
13	Victoria Warner			
14	Wendy Matcham			
15	Claire Preston			
16	Jennifer Dudfield			
17	Sadie O'Callaghan			
18	Michelle Jennings			
19	Vicky Seward			
20	Daisy Kington Millar			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Adopt the ParentKind policies and procedures

Summary of the objects of the charity set out in its governing document

Our objectives are to advance the education of pupils in the school in particular by: 1. Developing effective relationships between the staff, parents and others involved in the school; 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils; and 3. Organising school events and activities to raise funds which will make a positive contribution to Blackhorse Primary School pupils and families.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Thanks to the continuing hard work of our PTA committee, Happy Helper volunteers, staff and parents, we have been able to raise a total of £16,250.53

This is an income of £25,978.36 minus expenses of £9,727.83

Donations to Blackhorse Primary School £11,508.82
Miscellaneous PTA running costs £1,052.15

We ran a variety of events throughout the school year:

Autumn Disco: £1,389.01
Bedtime Stories: £192.70 (plus £514.92 book credit for the school)
Christmas Products: £280.75
Wreath making: £337.92
Christmas Market: £1,052.73
Christmas Raffle: £848.46
BBQuiz: £1,063.70
Mother's Day Wrap: £115.78
Craft Event: £47.27
Spring Disco: £1,371.43
Champion Bars: £552.92
Milkshake Cones: £117.48
Father's Day Wrap: -£44.89
Summer Festival: £2,470.22
Summer Raffle: £1,078.90
Sports Day: £466.55

We also raised £1,193.15 via Your School Lottery

In addition to this, we have raised funds through selling refreshments at school (£632.50), we sold second-hand uniform (£172.12). We sought extra sources of funding available and raised money through committee member's employee match fund schemes (£1,745.00), clothes recycling (£177.48) online retailers (£94.25) and Asda Cashpot and parent donations (£895.10)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We aim to fund a variety of activities and resources across the school, wherever possible reaching children from all year groups. Funding provided by Blackhorse PTA to Blackhorse Primary School this year was: Christmas Books £507.46, PlayPod Annual Subscription Fee £1,015.00, Travel fund for school trips £2,100.00, Swimming £900.00, Carnegie Books £250.00, Urn and KS2 Recorders £359.56, Science Dome, Music Tuition and Cooking Equipment £5,080.00 and Clothes Rail £33.32. Funding was paid £1,507.82 towards class teacher requests with a maximum agreed £100 per class/£200 per year group. £58.13 was used for the painting costs of the school Norbett. A 50% contribution towards outside toilet at the Summer Fayre £58.13.

We have funds available for the following: Tanglewood Island playground equipment (£10,000), 2025/2026 PlayPod Subscription (£1,015.00) and travel fund for school trips (£2,100).

Section E

Financial review

Brief statement of the charity's policy on reserves

We always keep £2000 reserve

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Natasha Robb Jenkins

Full name(s)

NATIESHA ROBB JENKINS

Position (eg Secretary, Chair, etc)

TREASURER.

Date

13/4/26

Expense codes

EX-1	Future events
EX-2	School/PTA misc/Uniform
EX-3	Refreshments
EX-4	October Disco
EX-5	Bedtime Stories
EX-6	Christmas cards
EX-7	Wreath making
EX-8	MSC/Sports Day
EX-9	Christmas raffle
EX-10	Christmas Lights event
EX-11	BBQuiz
EX-12	MDW 2022
EX-13	Craft Event
EX-14	FDW 2022
EX-15	Champion Bars
EX-16	Summer Festival
EX-17	Summer Raffle
EX-18	Spring Disco

TOTAL

Cash balance as at 01/09/2024

Tiesha Robb Jenkins

Tin

Coin	Number	Value
£ 20.00	10	£ 200.00
£ 10.00	19	£ 190.00
£ 5.00	7	£ 35.00
£ 2.00	19	£ 38.00
£ 1.00	106	£ 106.00
£ 0.50	62	£ 31.00
£ 0.20	50	£ 10.00
£ 0.10	16	£ 1.60
£ 0.05	10	£ 0.50
£ 0.02	4	£ 0.08
£ 0.01	2	£ 0.02
Total =		£ 612.20

£ 612.20 £ 612.20 £ -

TOTAL

Cash balance Date 31/08/2025

Tiesha Robb Jenkins

TIN

Coin	Number	Value
£ 20.00		£ -
£ 10.00		£ -
£ 5.00	1	£ 5.00
£ 2.00	9	£ 18.00
£ 1.00	30	£ 30.00
£ 0.50	26	£ 13.00
£ 0.20	7	£ 1.40
£ 0.10	45	£ 4.50
£ 0.05	80	£ 4.00
£ 0.02		£ -
£ 0.01	97	£ 0.97
Total =		£ 76.87

£ 76.87 £ 76.87 £ 0.00

Bank and cash reconciliation for year September 2024 - August 2025

Treasurer - Tiesha Robb Jenkins

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>CASH IN</u>	<u>CASH OUT</u>	<u>CASH TOTAL</u>	<u>BANK IN</u>	<u>BANK OUT</u>	<u>BANK TOTAL</u>	<u>SAVINGS</u> <u>TOTAL</u>	<u>TOTAL</u> <u>FUNDS</u>
01/09/2024		Opening Balances (End of year accounts)			612.20			21,923.56		22,535.76
03/09/2024	BACS	Your School Lottery			612.20	96.00		22,019.56		22,631.76
03/09/2024	BACS	Purchase BuyBack - M Street			612.20	36.80		22,056.36		22,668.56
23/09/2024	BACS	Sum Up - Disco Tickets			612.20	260.91		22,317.27		22,929.47
27/09/2024	EX 401	Stacey Hodgkins Expenses - Disco			612.20		40.60	22,276.67		22,888.87
27/09/2024	EX 402	Darcie Burge Expenses - Disco			612.20		267.91	22,008.76		22,620.96
28/09/2024	EX 301/403/501	Stacey Hodgkins Expenses - Disco/Refreshments/BTS			612.20		101.66	21,907.10		22,519.30
27/09/2024	EX 404	Daisy Kington Millar Expenses - Disco			612.20		52.00	21,855.10		22,467.30
30/09/2024	INV 0983	Payment to Blackhorse School - PlayPod Annual Fee			612.20		1,015.00	20,840.10		21,452.30
30/09/2024	BACS	Sum Up - Disco Tickets			612.20	158.47		20,998.57		21,610.77
05/10/2024	EX 405	Daisy Kington Millar Expenses - Disco			612.20		42.50	20,956.07		21,568.27
07/10/2024	BACS	Sum Up - Disco Tickets			612.20	146.34		21,102.41		21,714.61
08/10/2024	CASH	Uniform Sale	19.00		631.20			21,102.41		21,733.61
08/10/2024	BACS	Your School Lottery			631.20	112.80		21,215.21		21,846.41
10/10/2024	INV-1064	Payment to Blackhorse School - Travel, Swimming, Carnegie Books			631.20		3,250.00	17,965.21		18,596.41
10/10/2024	EX 406	Daisy Kington Millar Expenses Disco			631.20		8.98	17,956.23		18,587.43
10/10/2024	EX 407	Stacey Hodgkins Expenses Disco			631.20		76.96	17,879.27		18,510.47
14/10/2024	BACS	Sum Up - Disco Tickets and Uniform			631.20	144.06		18,023.33		18,654.53
15/10/2024	BACS	Your School Lottery - Winner			631.20	16.20		18,039.53		18,670.73
17/10/2024	CASH	Disco Invoice		220.00	411.20			18,039.53		18,450.73
17/10/2024	CASH	Cash taken at Disco	1,415.40		1,826.60			18,039.53		19,866.13
19/10/2024	EX 408	Daisy Kington Millar Expenses Disco			1,826.60		40.00	17,999.53		19,826.13
19/10/2024	EX 409	Stacey Hodgkins Expenses Disco			1,826.60		36.50	17,963.03		19,789.63
21/10/2024	BACS	Wreath Ticket Willi M			1,826.60	30.00		17,993.03		19,819.63
21/10/2024	BACS	Wreath Ticket E Paton			1,826.60	30.00		18,023.03		19,849.63
21/10/2024	BACS	Wreath Ticket C Preston			1,826.60	30.00		18,053.03		19,879.63
21/10/2024	BACS	Sum Up Disco Sales 47.98 167.45			1,826.60	167.45		18,220.48		20,047.08
21/10/2024	BACS	Wreath Ticket R Sherring			1,826.60	240.00		18,460.48		20,287.08
22/10/2024	BACS	Your School Lottery Winner Donation			1,826.60	16.20		18,476.68		20,303.28
22/10/2024	BACS	Wreath Ticket R E Curtis			1,826.60	30.00		18,506.68		20,333.28
22/10/2024	BACS	Wreath Ticker C Duggan			1,826.60	30.00		18,536.68		20,363.28
24/10/2024	BACS	Xmas Products Commission			1,826.60	280.75		18,817.43		20,644.03
25/10/2024	BACS	Willy Wicket Quiz Fundraiser			1,826.60	23.00		18,840.43		20,667.03
27/10/2024	EX 410	Marcie Buss - Disco			1,826.60		79.96	18,760.47		20,587.07
28/10/2024	BACS	Sum Up - Bedtime Stories Tickets			1,826.60	123.29		18,883.76		20,710.36
30/10/2024	XG/EX 302	Payment to Stacey Hodgkins - Refreshments and Father Christmas Gifts			1,826.60		281.08	18,602.68		20,429.28
01/11/2024	CASH	Excess cash to bank		1,277.70	548.90	1,277.70		19,880.38		20,429.28
04/11/2024	BACS	Sum Up - Bedtime Stories Tickets			548.90	63.11		19,943.49		20,492.39

05/11/2024	BACS	Your School Lottery		548.90	85.20	20,028.69	20,577.59
07/11/2024	BACS	Wreath Tickets SG, RK, SM, BSC,CP		548.90	150.00	20,178.69	20,727.59
07/11/2024	CASH	Fire Wood 7/11/2024 Mr Fry	23.99	524.91		20,178.69	20,703.60
08/11/2024	BACS	PTA Member Buy Back		524.91	2.15	20,180.84	20,705.75
08/11/2024	BACS	Wreath Tickets CP and EM		524.91	60.00	20,240.84	20,765.75
08/11/2024	CASH	Books Sales	64.35	589.26		20,240.84	20,830.10
09/11/2024	EX 303	Sarah W - Refreshments		589.26		52.20	20,777.90
11/11/2024	BACS	Bedtime Stories Sum Up Sales £1084.88 - fees £1065.64		589.26	1,065.64	21,254.28	21,843.54
11/11/2024	BACS	Wreath Tickets SW x 2		589.26	60.00	21,314.28	21,903.54
11/11/2024	BACS	Wreath Ticket ECKC		589.26	30.00	21,344.28	21,933.54
12/11/2024	BACS	Easy Fundraising		589.26	33.88	21,378.16	21,967.42
14/11/2024	BACS	Wreath Ticket GN		589.26	30.00	21,408.16	21,997.42
14/11/2024	BACS	Book Redund		589.26		3.00	21,994.42
15/11/2024	BACS	Wreath Tickets GP		589.26	60.00	21,465.16	22,054.42
15/11/2024	BACS	Raffle Ticket Sponsorship M Buss		589.26	30.00	21,495.16	22,084.42
18/11/2024	BACS	Wreath Ticket SH		589.26	30.00	21,525.16	22,114.42
18/11/2024	BACS	Wreath Tickets KG		589.26	90.00	21,615.16	22,204.42
18/11/2024	EX 702	Liz Leeson Wreath Refreshments		589.26		165.12	22,039.30
18/11/2024	EX 701	Natalie Anderson Wreath TENs		589.26		21.00	22,018.30
18/11/2024	BACS	Flower Fairies Forest Wreath Making Deposit		589.26		375.00	21,643.30
19/11/2024	BACS	Raffle Ticket Sponsorship PJ Anderson		589.26	30.00	21,084.04	21,673.30
20/11/2024	EX 1001	Natalie Anderson Blackhorse Illuminations TENs		589.26		21.00	21,652.30
21/11/2024	BACS	Just draw Raffle Tickets		589.26		110.00	21,542.30
22/11/2024	BACS	Flower Fairies Forest Wreath Making Deposit		589.26		375.00	21,167.30
22/11/2024	CASH	Wreath Making Cash Taken	40.00	629.26		20,578.04	21,207.30
24/11/2024	BACS	Sum Up £340.75 - fees		629.26	335.04	20,913.08	21,542.34
24/11/2024	EX 303/MISC	Liz Leeson Refreshments		629.26		8.75	21,533.59
24/11/2024	EX 703	Daisy Millar Wreath Celophane		629.26		6.00	21,527.59
24/11/2024	EX 304/XMAS	Stacey Hodgkins		629.26		94.82	21,432.77
25/11/2024	BACS	Downend Round Table Tickets Sales and Donation		629.26	500.00	21,303.51	21,932.77
25/11/2024	BACS	Wreath Kit Donation		629.26	5.00	21,308.51	21,937.77
26/11/2024	BACS	Your School Lottery		629.26	16.20	21,324.71	21,953.97
30/11/2024	EX 1002	The Butchers Chop Ltd - Blackhorse Illuminations		629.26		152.75	21,801.22
30/11/2024	EX 1003/1201	Sarah Wilson - Blackhorse Illuminations and MDW		629.26		242.21	21,559.01
30/11/2024	BACS	Travelling Books/Scholatics Book Fair		629.26		1,029.83	20,529.18
30/11/2024	EX 305	Liz Leeson Refreshments		629.26		41.94	20,487.24
03/12/2024	BACS	Your School Lottery		629.26	86.40	19,944.38	20,573.64
05/12/2024	CASH	Blackhorse Illuminations	1,066.17	1,695.43		19,944.38	21,639.81
06/12/2024	BACS	Sum Up Blackhorse Illuminations		1,695.43	627.69	20,572.07	22,267.50
10/12/2024	CASH	Reception Performances	27.66	1,723.09		20,572.07	22,295.16
11/12/2024	BACS	Sum Up Reception Performances		1,723.09	27.25	20,599.32	22,322.41
11/12/2024	EX 1004	Vicky Seward Expenses Illuminations		1,723.09		38.76	22,283.65
11/12/2024	EX 1006	Chris Wheeler Expenses Illuminations		1,723.09		231.84	22,051.81

11/12/2024	EX 1007	Natalie Anderson Expenses Illuminations		1,723.09		22.00	20,306.72	22,029.81
11/12/2024	EX 306	Marcie Buss Expenses Refreshments		1,723.09		33.25	20,273.47	21,996.56
12/12/2024	CASH	Year 1 & 2 Performances	67.80	1,790.89			20,273.47	22,064.36
12/12/2024	CASH	Raffle Tickets (from Yr 1 & 2 Performances)	12.00	1,802.89				
13/12/2024	BACS	Sum Up Year 1 & 2 Performances and Raffle Tickets		1,802.89	115.17		20,388.64	22,191.53
15/12/2024	EX 1005	Vicky Seward Expenses Illuminations		1,802.89		20.30	20,368.34	22,171.23
16/12/2024	CASH	Reception Office Raffle Tickets	803.00	2,605.89			20,368.34	22,974.23
16/12/2024	CASH	Raffle Ticket Sales Yr 3 & 4 Performances	36.00	2,641.89			20,368.34	23,010.23
16/12/2024	CASH	Year 3 & 4 Performances	37.70	2,679.59			20,368.34	23,047.93
17/12/2024	BACS	Sum Up Year 3 & 4 Performances and Raffle Tickets		2,679.59	73.63		20,441.97	23,121.56
17/12/2024	CASH	Year 5 & 6 Performances	85.90	2,765.49			20,441.97	23,207.46
18/12/2024	BACS	Sum Up Year 5 & 6 Performances		2,765.49	99.39		20,541.36	23,306.85
30/12/2024	BACS	CG Benevity Payment		2,765.49	845.00		21,386.36	24,151.85
02/01/2025	BACS	Parent Kind Payment		2,765.49		162.00	21,224.36	23,989.85
07/01/2025	BACS	Your School Lottery		2,765.49	107.60		21,331.96	24,097.45
08/01/2025	BACS	Payment to Blackhorse Primary School - Inv 1344 - Urn and KS2 Recorders		2,765.49		439.55	20,892.41	23,657.90
08/01/2025	EX 307	Stacey Hodgkins - Performances		2,765.49		13.00	20,879.41	23,644.90
08/01/2025	EX 502	Jennifer Dudfield - BS		2,765.49		5.60	20,873.81	23,639.30
09/01/2025	CASH	Uniform Donation	38.70	2,804.19			20,873.81	23,678.00
09/01/2025	CASH	Cake Sale	79.00	2,883.19			20,873.81	23,757.00
10/01/2025	BACS	Sum Up Cake Sale		2,883.19	37.82		20,911.63	23,794.82
13/01/2025	CASH	Excess cash to bank		388.19	2,495.00		23,406.63	23,794.82
13/01/2025	CHQ	Raffle Ticket CHQ Cashed		388.19	10.00		23,416.63	23,804.82
16/01/2025	BACS	Your School Lottery		388.19	1.25		23,417.88	23,806.07
16/01/2025	EX 202 1202	Stacey Hodgkins Refreshments and MDW		388.19		34.45	23,383.43	23,771.62
21/01/2025	BACS	Your School Lottery		388.19	£ 15.30		23,398.73	23,786.92
21/01/2025	EX 1101	Natalie Anderson Quiz Licence		388.19		21.00	23,377.73	23,765.92
03/02/2025	BACS	Payment to Blackhorse Primary School - Inv 1499		388.19		5,080.00	18,297.73	18,685.92
03/05/2025	EX 309	Sadie O'Callaghan Refreshments		388.19		5.30	18,292.43	18,680.62
04/02/2025	BACS	Your School Lottery Payment		388.19	£ 81.60		18,374.03	18,762.22
05/02/2025	BACS	BBQ Ticket(s)		388.19	£ 25.00		18,399.03	18,787.22
05/02/2025	BACS	BBQ Ticket(s)		388.19	£ 12.50		18,411.53	18,799.72
05/02/2025	BACS	BBQ Ticket(s)		388.19	£ 25.00		18,436.53	18,824.72
05/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,496.53	18,884.72
06/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,541.53	18,929.72
06/02/2025	EX 1301,1203,1501	Stacey Hodgkins Champion Bars, Craft Event and MDW		388.19		511.68	18,029.85	18,418.04
06/02/2025	BACS	Payment to School - AB Enhanced DBS		388.19		49.50	17,980.35	18,368.54
07/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,025.35	18,413.54
07/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,085.35	18,473.54
10/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,145.35	18,533.54
10/02/2025	BACS	Sum Up Payment Ticket Test		388.19	1.17		18,146.52	18,534.71
11/02/2025	BACS	Easy Fundraising		388.19	28.48		18,175.00	18,563.19
11/02/2025	BACS	BBQ Ticket(s)		388.19	12.50		18,187.50	18,575.69

11/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,247.50	18,635.69
11/02/2025	EX 310	Liz Leeson's Refreshments		388.19		34.20	18,213.30	18,601.49
17/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,258.30	18,646.49
17/02/2025	BACS	Sum Up Payment Ticket Test		388.19	0.97		18,259.27	18,647.46
17/02/2025	EX 1204/1401	Sarah Wilson Mothers Day		388.19		444.52	17,814.75	18,202.94
18/02/2025	BACS	Sum Up Payment Ticket Test		388.19	1.98		17,816.73	18,204.92
24/02/2025	EX 1802	Stacey Hodgkins Expenses		388.19		44.79	17,771.94	18,160.13
25/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		17,831.94	18,220.13
25/02/2025	BACS	BBQ Ticket(s)		388.19	12.50		17,844.44	18,232.63
27/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		17,889.44	18,277.63
28/02/2025	BACS	BBQ Ticket(s)		388.19	37.50		17,926.94	18,315.13
01/03/2025	BACS	BBQ Ticket(s)		388.19	37.50		17,964.44	18,352.63
02/03/2025	BACS	BBQ Ticket(s)		388.19	37.50		18,001.94	18,390.13
28/02/2025	BACS	Sum Up Champion Bars		388.19	26.83		18,028.77	18,416.96
28/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,073.77	18,461.96
03/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,118.77	18,506.96
03/02/2025	BACS	Sum Up Champion Bars		388.19	697.56		18,816.33	19,204.52
04/03/2025	BACS	Your School Lottery		388.19	83.60		18,899.93	19,288.12
04/03/2025	BACS	Sum Up Champion Bars		388.19	48.78		18,948.71	19,336.90
05/03/2025	BCAS	Sum Up Champion Bars		388.19	58.53		19,007.24	19,395.43
06/03/2025	BCAS	Sum Up Champion Bars		388.19	41.44		19,048.68	19,436.87
07/03/2025	BACS	Quiz Refreshments		388.19	17.00		19,065.68	19,453.87
07/03/2025	BACS	Quiz and Champion Bars		388.19	568.59		19,634.27	20,022.46
07/03/2025	CASH	Champion Bar Refund	27.50	360.69			19,634.27	19,994.96
07/03/2025	BACS	Champion Bar Refund		360.69		15.00	19,619.27	19,979.96
07/03/2025	BACS	Quiz Refreshments		360.69	2.30		19,621.57	19,982.26
07/03/2025	EX 1102	Chris Wheeler Expenses Quiz		360.69		124.00	19,497.57	19,858.26
07/03/2025	BACS	The Butchers Chop Ltd - Quiz		360.69		165.22	19,332.35	19,693.04
07/03/2025	CASH	BBQuiz	349.00	709.69			19,332.35	20,042.04
10/03/2025	EX 1302	Liz Leeson's Craft		709.69		8.39	19,323.96	20,033.65
10/03/2025	EX - 1103	Liz Leeson's Quiz Wine		709.69		33.60	19,290.36	20,000.05
10/03/2025	EX 1104	Madga Craft Refreshments		709.69		195.44	19,094.92	19,804.61
10/03/2025	EX 1105	Tiesha Robb Jenkins		709.69		33.96	19,060.96	19,770.65
11/03/2025	BACS	Your School Lottery Winner Donation		709.69	15.60		19,076.56	19,786.25
11/03/2025	BACS	Champion Bar Sale		709.69	5.00		19,081.56	19,791.25
11/03/2025	BACS	Quiz Food		709.69	3.46		19,085.02	19,794.71
11/03/2025	BACS	Quiz Food		709.69	3.46		19,088.48	19,798.17
12/03/2025	BACS	Sum Up Champion Bars		709.69	112.20		19,200.68	19,910.37
12/03/2025	CASH	Quiz Food	3.46	713.15			19,200.68	19,913.83
12/03/2025	BACS	Quiz Alcohol BuyBack		713.15	5.60		19,206.28	19,919.43
12/03/2025	BACS	Quiz Food		713.15	5.00		19,211.28	19,924.43
12/03/2025	BACS	Champion Bar Sale		713.15	2.50		19,213.78	19,926.93
13/03/2025	BACS	Sum Up Champion Bars		713.15	9.76		19,223.54	19,936.69

13/03/2025	EX 1502	Stacey Hodgkins Champion Bars		713.15		4.80	19,218.74	19,931.89
13/03/2025	EX 1303, 1503, 1803	Stacey Hodgkins Champion Bars, Craft Event and Disco		713.15		144.17	19,074.57	19,787.72
13/03/2025	EX 1106	Magda Jennings Quiz Refreshments		713.15		61.70	19,012.87	19,726.02
14/03/2025	BACS	Sum Up Champion Bars (Sold on day)		713.15	44.25		19,057.12	19,770.27
17/03/2025	BACS	Sum Up Craft Event tickets		713.15	54.56		19,111.68	19,824.83
18/03/2025	BACS	Sum Up Craft Event tickets		713.15	6.73		19,118.41	19,831.56
19/03/2025	BACS	Sum Up Craft Event tickets		713.15	3.41		19,121.82	19,834.97
20/03/2025	BACS	Sum Up Craft Event tickets		713.15	34.10		19,155.92	19,869.07
22/03/2025	BACS	Payment to Blackhorse Primary School Inv 1744		713.15		33.32	19,122.60	19,835.75
24/03/2025	BACS	Sum Up		713.15	10.23		19,132.83	19,845.98
27/03/2025	BACS	Mel Street MDW		713.15	5.00		19,137.83	19,850.98
27/03/2025	CASH	Mothers Day Wrap	375.10	1,088.25			19,137.83	20,226.08
28/03/2025	BACS	Parent Kind Asda Cashpot		1,088.25	372.10		19,509.93	20,598.18
01/04/2025	CASH	Performance Refreshments	34.00	1,122.25			19,509.93	20,632.18
02/04/2025	BACS	Sum Up		1,122.25	70.79		19,580.72	20,702.97
02/04/2025	CASH	Performance Refreshments	24.20	1,146.45			19,580.72	20,727.17
03/04/2025	BACS	Sum Up		1,146.45	68.02		19,648.74	20,795.19
03/04/2025	BACS	Liz Leeson		1,146.45	1.30		19,650.04	20,796.49
04/04/2025	CASH	Craft Event Refreshments	14.80	1,161.25			19,650.04	20,811.29
04/04/2025	BACS	Sum Up Craft Event Refreshments		1,161.25	17.59		19,667.63	20,828.88
04/04/2025	BACS	Maria Baker Chillli Ices SF Sponsorship		1,161.25	150.00		19,817.63	20,978.88
07/04/2025	BACS	EC Parent Uniform Donation		1,161.25	5.00		19,822.63	20,983.88
08/04/2025	BACS	Your School Lottery		1,161.25	107.60		19,930.23	21,091.48
11/04/2025	EX 1601	Natalie Anderson Summer Fayre TENs Licence		1,161.25		21.00	19,909.23	21,070.48
11/04/2025	EX 311	Natalie Anderson Sports Day Ice Lollies		1,161.25		12.00	19,897.23	21,058.48
11/04/2025	EX 1304 (1)	Liz Leeson		1,161.25		39.00	19,858.23	21,019.48
16/04/2025	BACS	BH Stripe Disco Ticket Trial EL and TRJ		1,161.25	12.30		19,870.53	21,031.78
24/04/2025	CASH	Track Event Sales	24.40	1,185.65			19,870.53	21,056.18
25/04/2025	BACS	Sum Up Track Refreshments		1,185.65	44.67		19,915.20	21,100.85
02/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	2.92		19,918.12	21,103.77
06/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	106.60		20,024.72	21,210.37
06/05/2025	BACS	James Tanner Summer Fair Stall		1,185.65	25.00		20,049.72	21,235.37
06/05/2025	EX 801, 1804	Stacey Hodgkins MSC and Disco Refreshments		1,185.65		154.14	19,895.58	21,081.23
07/05/2025	BACS	Your School Lottery		1,185.65	85.60		19,981.18	21,166.83
07/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	100.74		20,081.92	21,267.57
12/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	5.90		20,087.82	21,273.47
14/05/2025	EX 1602, 1805	Sarah Wilson Disco Toys and Summer Fair		1,185.65		521.65	19,566.17	20,751.82
14/05/2025	EX 1806	Natalie Anderson Refreshments		1,185.65		26.00	19,540.17	20,725.82
19/05/2025	CASH	Excess cash to bank		380.65	805.00		20,345.17	20,725.82
21/05/2025	CASH	Disco Takings	1,303.04	1,683.69			20,345.17	22,028.86
21/05/2025	BACS	Stripe - Disco Tickets		1,683.69	460.02		20,805.19	22,488.88
22/05/2025	BACS	Sum Up - Disco Sales		1,683.69	66.61		20,871.80	22,555.49
23/05/2025	BACS	Disco Queen Cost		1,683.69		180.00	20,691.80	22,375.49

27/05/2025	CASH	Excess cash to bank		1,470.00	213.69	1,470.00		22,161.80	22,375.49
28/05/2025	EX 802	Kathryn Li - MSC Wrapping			213.69		8.59	22,153.21	22,366.90
28/05/2025	EX 1807, 203	Marcie Buss Expenses SD and Gambling Licence			213.69		117.21	22,036.00	22,249.69
28/05/2025	BACS	Raffle Tickets R D Forbes			213.69		65.00	21,971.00	22,184.69
29/05/2025	BACS	Stripe - Disco Tickets			213.69	218.94		22,189.94	22,403.63
01/06/2025	EX 1808	Stacey Hodgkins Disco			213.69		64.27	22,125.67	22,339.36
02/06/2025	BACS	Disco Ticket			213.69	2.50		22,128.17	22,341.86
03/06/2025	BACS	Your School Lottery			213.69	84.40		22,212.57	22,426.26
04/06/2025	BACS	CG Benevity Payment			213.69	900.00		23,112.57	23,326.26
09/06/2025	BACS	Summer Fayre Stall Payment K L Stephon			213.69	40.00		23,152.57	23,366.26
10/06/2025	BACS	Payment EC - Year 3 Donation			213.69		198.72	22,953.85	23,167.54
11/06/2025	EX 1402	FDW Expenses £65.00 - £5.00 = £60.00			213.69		60.00	22,893.85	23,107.54
12/06/2025	BACS	Sports Day Payment			213.69	1.00		22,894.85	23,108.54
13/06/2025	CASH	Sports Day Refreshments and BBQ			213.69			22,894.85	23,108.54
13/06/2025	CASH	Summer Raffle Sales			213.69			22,894.85	23,108.54
12/06/2025	CASH	Raffle Ticket Sales	231.40		445.09			22,894.85	23,339.94
12/06/2025	CASH	FDW Sales	347.50		792.59			22,894.85	23,687.44
13/06/2025	CASH	Sports Day BBQ and Refreshments	258.35		1,050.94			22,894.85	23,945.79
14/06/2025	BACS	Payment HS - Reception Donation			1,050.94		196.71	22,698.14	23,749.08
16/06/2025	BACS	Raffle Tickets Sales EL			1,050.94	20.00		22,718.14	23,769.08
16/06/2025	BACS	Sports Day Refreshments and BBQ			1,050.94	445.32		23,163.46	24,214.40
16/06/2025	EX 803	EL Sports Day			1,050.94		11.60	23,151.86	24,202.80
16/06/2025	EX 804	NA Sports Day			1,050.94		7.25	23,144.61	24,195.55
18/06/2025	BACS	Payment RW - Year 2 Donation			1,050.94		200.00	22,944.61	23,995.55
18/06/2025	EX 805 & Xmas	Stacey Hodgkins Books and Refreshments			1,050.94		266.49	22,678.12	23,729.06
18/06/2025	04 & 1604 and	Sarah Wilson Summer Fair and Xmas Books			1,050.94		257.50	22,420.62	23,471.56
18/06/2025	EX 1403	Cheryl Cooper Expenses FDW			1,050.94		9.75	22,410.87	23,461.81
18/06/2025	BACS	Payment SP - Birch Yr 4 Donation 1/2 £200.00			1,050.94		100.00	22,310.87	23,361.81
20/06/2025	BACS	Payment KU - Year 4 Donation			1,050.94		202.77	22,108.10	23,159.04
23/06/2025	EX 1605	Liz Leeson Summer Fayre Zip Ties			1,050.94		6.88	22,101.22	23,152.16
24/06/2025	BACS	Summer Fayre Stall Payment Cocos Crafted			1,050.94	25.00		22,126.22	23,177.16
26/06/2025	BACS	Summer Raffle Payment			1,050.94	5.00		22,131.22	23,182.16
26/06/2025	EX 806	Chris Wheeler BBQ Sports Day			1,050.94		73.84	22,057.38	23,108.32
27/06/2025	BACS	Payment BV - Cedar Yr 1 Donation 1/2 £100.00			1,050.94		100.00	21,957.38	23,008.32
30/06/2025	BACS	Bristol Fun For Hire			1,050.94		295.00	21,662.38	22,713.32
01/07/2025	CASH	FDW Sales	3.00		1,053.94			21,662.38	22,716.32
01/07/2025	CASH	Raffle Tickets Sales EL/TR	216.00		1,269.94			21,662.38	22,932.32
01/07/2025	EX 1606	Liz Leeson Summer Fair Prosecco			1,269.94		50.60	21,611.78	22,881.72
01/07/2025	EX 1607	Liz Leeson Summer Bin Bags and Cloths			1,269.94		6.25	21,605.53	22,875.47
02/07/2025	EX 1608	Stacey Hodgkins Summer Fair			1,269.94		124.19	21,481.34	22,751.28
02/07/2025	EX 1609	Stacey Hodgkins Summer Fair			1,269.94		286.90	21,194.44	22,464.38
02/07/2025	EX 1610	Stacey Hodgkins Summer Fair			1,269.94		92.50	21,101.94	22,371.88
03/07/2025	EX 1611	Stacey Hodgkins Summer Fair			1,269.94		195.09	20,906.85	22,176.79

04/07/2025	CASH	Animal Scales and Tales		250.00	1,019.94			20,906.85		21,926.79
04/07/2025	CASH	Summer Fair - Cash	640.00		1,659.94			20,906.85		22,566.79
04/07/2025	CASH	Summer Fair - Cash	501.73		2,161.67			20,906.85		23,068.52
04/07/2025	CASH	Summer Fair - Uniform	61.77		2,223.44			20,906.85		23,130.29
04/07/2025	CASH	Summer Fair - Bar	576.00		2,799.44			20,906.85		23,706.29
04/07/2025	CASH	Summer Raffle	601.50		3,400.94			20,906.85		24,307.79
04/07/2025	CASH	Cash Sales	1,005.60		4,406.54			20,906.85		25,313.39
04/07/2025	CASH	Cash Sales Year Group Games	257.33		4,663.87			20,906.85		25,570.72
06/07/2025	EX 1612	Daisy Kington Millar Summer Fairc			4,663.87		2.49	20,904.36		25,568.23
06/07/2025	EX 1613	Sarah Wilson Summer Fair			4,663.87		57.50	20,846.86		25,510.73
06/07/2025	BACS	Summer Fair Butcher Payment			4,663.87		237.71	20,609.15		25,273.02
06/07/2025	BACS	PTA Buy Back			4,663.87	15.18		20,624.33		25,288.20
06/07/2025	EX 1701	Tiesha Robb Jenkins Raffle Prize - exchanging Donation			4,663.87		5.00	20,619.33		25,283.20
07/07/2025	BACS	Sum Up Summer Fair			4,663.87	1,659.49		22,278.82		26,942.69
07/07/2025	CASH	Payment - Year 6 1/2 Donation		100.00	4,563.87			22,278.82		26,842.69
08/07/2025	BACS	Your School Lottery			4,563.87	107.60		22,386.42		26,950.29
08/07/2025	BACS	LIZ LEESON			4,563.87	5.00		22,391.42		26,955.29
11/07/2025	BACS	Payment RW - Yr 5 Donation			4,563.87		175.00	22,216.42		26,780.29
11/07/2025	BACS	Payment MV - Yr 5 Donation			4,563.87		24.62	22,191.80		26,755.67
11/07/2025	EX 1614	Stacey Hodgkins Summer Fair			4,563.87		74.46	22,117.34		26,681.21
17/07/2025	EX 1615	Chris Wheeler Summer Fair			4,563.87		346.13	21,771.21		26,335.08
14/07/2025	BACS	Rags to Riches			4,563.87	177.48		21,948.69		26,512.56
18/07/2025	BACS	Payment to KA - Norbett Painting			4,563.87		58.13	21,890.56		26,454.43
18/07/2025	CASH	Excess cash to bank		4,487.00	76.87	4,487.00		26,377.56		26,454.43
29/07/2025	CHQ	Payment JB - Cherry Class Donation £110.00			76.87		110.00	26,267.56		26,344.43
05/08/2025	BACS	Your School Lottery			76.87	74.00		26,341.56		26,418.43
06/08/2025	BACS	Payment HL - Sycamore Class			76.87		£ 100.00	26,241.56		26,318.43
07/08/2025	BACS	Payment to Blackhorse Primary School - INV -2266			76.87		£ 125.00	26,116.56		26,193.43
14/08/2025	BACS	Easy Fundraising			76.87	£ 31.89		26,148.45		26,225.32
21/08/2025	TRANS	Test Transfer to new savings account for 2025-2026			76.87		£ 1.00	26,147.45	£ 1.00	26,225.32
21/08/2025	TRANS	Transfer to Savings			76.87		£ 19,999.00	6,148.45	£ 19,999.00	26,224.32
TOTAL LINE					76.87			6,148.45	£ 20,000.00	26,225.32

Blackhorse PTA - Year End Accounts for September 2024 to August 2025

START	Bank balance at 01/09/24	£	21,923.56		
	Cash balance at 01/09/24			£	612.20
	TOTAL BALANCE				<u>£ 22,535.76</u>

2024-2025

Term	Event	Income	Expenditure	Profit
Term 1	Autumn Disco	£2,289.20	£900.19	£1,389.01
Term 2	Bedtime Stories	£1,343.38	£1,150.68	£192.70
	Christmas Products	£280.75	£0.00	£280.75
	Wreath making	£1,285.75	£947.83	£337.92
	Christmas lights/market	£1,683.99	£631.26	£1,052.73
	Christmas raffle	£959.00	£110.54	£848.46
Term 3	BBQuiz	£1,742.88	£679.18	£1,063.70
Term 4	Mothers day wrap	£380.10	£264.32	£115.78
	Craft Event	£144.20	£96.93	£47.27
	Spring Disco	£2,075.84	£704.41	£1,371.43
	Champion Bars (1st Time)	£1,036.55	£483.63	£552.92
Term 5	Milkshake Cones (1st Time)	£222.00	£104.52	£117.48
Term 6	Fathers day wrap	£350.50	£395.39	£-44.89
	Summer Festival	£5,127.43	£2,657.21	£2,470.22
	Summer raffle	£1,143.90	£65.00	£1,078.90
	Sports Day (1st Time)	£712.35	£245.80	£466.55
Other Income	Refreshment Sales	£922.96	£290.46	£632.50
	Uniform sales	£172.60	£0.48	£172.12
Non - Event	Easy Fundraising	£94.25	£0.00	£94.25
	Clothes Recycling	£177.48	£0.00	£177.48
	Matched funding	£1,745.00	£0.00	£1,745.00
	Grants	£0.00	£0.00	£0.00
	School Lottery	£1,193.15	£0.00	£1,193.15
	Other Donations	£895.10	£0.00	£895.10
	Totals	<u>£25,978.36</u>	<u>£ 9,727.83</u>	<u>£ 16,250.53</u>

PTA Expenditure - money to school	£11,508.82
PTA Miscellaneous running costs	£1,052.15

Total PTA Expenditure (Costs)	<u>£12,560.97</u>
-------------------------------	-------------------

Overall Expenditure and Money to School	<u>£ 22,288.80</u>
---	--------------------

Profit of income over expenditure (Profit/Loss for the year)	<u>£3,689.56</u>
--	------------------

END	Bank balance at 31/8/25	£	26,148.45		
	Cash balance at 31/8/25			£	76.87
	TOTAL BALANCE				<u>£ 26,225.32</u>

MATCHES	£	26,148.45	£	76.87	£	26,225.32
---------	---	-----------	---	-------	---	-----------

PTA funds donated to Blackhorse Primary School

Date	Details	Annual	Class Texts	Class 2024-2025	Funding requests	Matched Funding	Future events	TOTAL
30/09/2024	Payment to Blackhorse Primary School - INV - 0983 - Playpod Annual Fee	£ 1,015.00					£	1,015.00
10/10/2024	Payment to Blackhorse Primary School - INV-1064 - Swimming, Travel, Carnegie Books	£ 2,100.00	£ 250.00			£ 900.00	£	3,250.00
08/01/2025	Payment to Blackhorse Primary School - Inv 1344 - Urn and KS2 Recorders				£ 359.56		£ 79.99	£ 439.55
03/02/2025	Payment to Blackhorse Primary School - Inv 1499 - Science Dome, Music, Cooking				£ 5,080.00			£ 5,080.00
22/03/2025	Payment to Blackhorse Primary School - Inv 1744 - Musical Theatre Clothes Rail				£ 33.32			£ 33.32
10/06/2025	Payment EC - Year 3 Donation			£ 198.72				£ 198.72
14/06/2025	Payment HS - Reception Donation			£ 196.71				£ 196.71
18/06/2025	Payment RW - Year 2 Donation			£ 200.00				£ 200.00
CHQ	Payment JB - Cherry Class Donation £110.00			£ 110.00				£ 110.00
18/06/2025	Payment SP - Birch Yr 1 Donation 1/2 £100.00			£ 100.00				£ 100.00
20/06/2025	Payment KU - Year 4 Donation			£ 202.77				£ 202.77
27/06/2025	Payment BV - Cedar Yr 1 Donation 1/2 £100.00			£ 100.00				£ 100.00
CASH	Payment Year 6 1/2 £100.00			£ 100.00				£ 100.00
11/07/2025	Payment Year 5 £24.62 & £121 & £54.00			£ 199.62				£ 199.62
06/08/2025	Payment Sycamore Class £100.00			£ 100.00				£ 100.00
18/07/2025	Payment to KA Norbett Paintin				£ 58.13			£ 58.13
07/08/2025	Payment to Blackhorse Primary School - INV-2266 50% Toilets	£ 125.00						£ 125.00
	TOTAL	£ 3,240.00	£ 250.00	£ 1,507.82	£ 5,531.01	£ 900.00	£ 79.99	£ 11,508.82

TOTAL COSTS **£11,508.82**

Non-event Fundraising 2024-2025

INCOME

Date	Description	Easy fundraising		Clothes recycling	Matched funding	Grants	School Lottery		Other				
03/09/24	Your School Lottery						£	96.00					
08/10/24	Your School Lottery						£	112.80					
15/10/24	Your School Lottery						£	16.20					
22/10/24	Your School Lottery						£	16.20					
25/10/24	Willy Wicket Quiz Donation								£	23.00			
05/11/24	Your School Lottery						£	85.20					
12/11/24	Easy Fundraising	£	33.88										
25/11/24	Downend Round Table Ticket Sales and Donation								£	500.00			
26/11/24	Your School Lottery						£	16.20					
03/12/24	Your School Lottery						£	86.40					
31/12/24	Benevity Charitable Donation				£	845.00							
07/01/25	Your School Lottery						£	107.60					
16/01/25	Your School Lottery / Gatherwell Ltd						£	1.25					
21/01/25	Your School Lottery						£	15.30					
06/02/25	Your School Lottery						£	81.60					
11/02/25	Easy Fundraising	£	28.48										
04/03/25	Your School Lottery						£	83.60					
11/03/25	Your School Lottery						£	15.60					
28/03/25	Asda Cashpot								£	372.10			
08/04/25	Your School Lottery						£	107.60					
07/05/25	Your School Lottery						£	85.60					
03/06/25	Your School Lottery						£	84.40					
04/06/25	Benevity Charitable Donation				£	900.00							
08/07/25	Your School Lottery						£	107.60					
14/07/25	Rags to Riches			£	177.48								
05/08/25	Your School Lottery						£	74.00					
14/08/25	Easy Fundraising	£	31.89										
TOTAL INCOME		£	94.25	£	177.48	£	1,745.00	£	-	£	1,193.15	£	895.10

Miscellaneous PTA expenditure 2024-2025
2 and Xmas Gifts

Date	Details	Misc	Father Xmas	Printing & Stationary	Future Events	TOTAL
24/11/2024	Glasses (EX 201)	5.00				£5.00
24/11/2025	Payment to Stacey Hodgkins - Father Christmas Gifts and Wrapping		£ 91.92			£91.92
31/10/2024	Payment to Stacey Hodgkins - Father Christmas Gifts		£ 222.43			£222.43
02/01/2025	ParentKind Fee	162.00				£162.00
16/01/2025	Xmas Wrap for Dec 2025 (EX 202)	4.50				£4.50
06/02/2025	PTA Member AB Enhanced DBS - Inv 1513	49.50				£49.50
28/05/2025	Gambling Licence Fee (EX 203)	20.00				£20.00
18/06/2025	Xmas Lucky Dip (EX 204)	30.00				£30.00
18/06/2025	Payment to Stacey Hodgkins - Father Christmas Books		£ 73.11			£73.11
18/06/2025	Payment to Sarah Wilson - Father Christmas Books		£ 120.00			£120.00
07/07/2025	Summer Fair to Disco Autumn 2025				273.69	£273.69
	TOTAL	£271.00	£507.46	£0.00	£273.69	£1,052.15

UNIFORM 2024-2025

EX - 2 EX 2 Same as PTA Misc but on own page

Date	Details		TOTAL
14/10/24	Sum Up - Fees	£	0.43
10/01/25	Sum Up Fees	£	0.05
TOTAL		£	0.48

INCOME

Date	Description		TOTAL
08/10/24	Cash Taken	£	19.00
14/10/24	Sum Up (08/10/2024)	£	25.00
05/12/24	Cash Taken (05/12/2024)	£	20.63
09/01/25	Cash Taken	£	38.70
10/01/25	Sum up (09/01/2025)	£	2.50
07/04/25	Parent Payment EC	£	5.00
04/07/25	Summer Fair Sales	£	61.77
TOTAL INCOME		£	172.60
TOTAL COSTS		£	0.48
PROFIT		£	172.12

REFRESHMENTS FOR ASSEMBLIES, TUCK SHOPS, XMAS, SHOWS & SPORTS DAY 2024-2025
EX-3

Date	Details		XMAS	ASSEMBLY	SPORTS DAY	SHOWS	CAKE SALE		TOTAL
28/09/2024	Stacey Hodgkins (EX - 301)	£	24.60					£	24.60
31/10/2024	Stacey Hodgkins (EX - 302)	£	58.65					£	58.65
09/11/2024	Sarah Wilson (EX - 303)	£	52.20					£	52.20
24/11/2024	Liz Leeson (EX - 303) Water	£	3.75					£	3.75
24/11/2024	Stacey Hodgkins (EX - 304) Sweets	£	2.90					£	2.90
30/11/2024	Liz Leeson (EX - 305) Pringles	£	41.94					£	41.94
11/12/2024	Marcie Buss (EX - 306)	£	33.25					£	33.25
11/12/2024	Sum Up Fees Reception	£	0.45					£	0.45
13/12/2024	Sum Up Fees Yr 1 & 2	£	1.87					£	1.87
17/12/2024	Sum Up Fees Yr 3 & 4	£	1.11					£	1.11
18/12/2024	Sum Up Fees Yr 5 & 6	£	1.44					£	1.44
08/01/2025	Stacey Hodgkins (EX - 307)	£	13.00					£	13.00
10/01/2025	Sum Up Fees						£ 0.63	£	0.63
16/01/2025	Stacey Hodgkins (EX - 308)							£	-
03/02/2025	Sadie O'Callaghan - Milk (EX - 309)	£	5.30					£	5.30
11/02/2025	Liz Leeson (EX - 310) Pringles	£	34.20					£	34.20
02/04/2025	Sum Up Fees					£ 1.21		£	1.21
03/04/2025	Sum Up Fees					£ 1.18		£	1.18
11/04/2025	Natalie Anderson (EX - 311)			£ 12.00				£	12.00
25/04/2025	Sum Up Fees			£ 0.78				£	0.78
								£	-
								£	-
	TOTAL	£	274.66	£ -	£ 12.78	£ 2.39	£ 0.63	£	290.46

INCOME

Date	Type	Description	XMAS	ASSEMBLY	SPORTS DAY	SHOWS	CAKE SALE	TOTAL
03/09/2024	BACS	Purchase Buy Back - M Street	£ 36.80					£ 36.80
10/11/2024	CASH	Reception Performances	£ 27.66					£ 27.66
11/12/2024	BACS	Sum Up Reception Performances	£ 27.70					£ 27.70
12/12/2024	CASH	Yr 1 & 2 Xmas Performances	£ 67.80					£ 67.80
13/12/2024	BACS	Sum Up Yr 1 & 2 Xmas Performances	£ 105.15					£ 105.15
16/12/2024	CASH	Yr 3 & 4 Xmas Performances	£ 37.70					£ 37.70
17/12/2024	BACS	Sum Up Y3 & 4 Xmas Performances	£ 64.90					£ 64.90
17/12/2024	CASH	Yr 5 & 6 Xmas Performances	£ 85.90					£ 85.90
18/12/2024	BACS	Sum Up Y5 & 6 Xmas Performances	£ 85.10					£ 85.10
09/01/2025	CASH	Cake Sale					£ 79.00	£ 79.00
								£ -
								£ -
10/01/2025	BACS	Sum Up Cake Sale					£ 36.00	£ 36.00
								£ -
01/04/2025	CASH	Into the Woods				£ 34.00		£ 34.00
02/04/2025	CASH	Into the Woods				£ 24.20		£ 24.20
02/04/2025	BACS	Sum Up Into the Woods				£ 72.00		£ 72.00
03/04/2025	BACS	Sum Up Into the Woods				£ 69.20		£ 69.20
24/04/2025	CASH	Track			£ 24.40			£ 24.40
25/04/2025	BACS	Sum Up Track			£ 45.45			£ 45.45
								£ -
								£ -
			£ 538.71	£ -	£ 69.85	£ 199.40	£ 115.00	£ 922.96

<u>Summary</u>	<u>Sales</u>	<u>Costs</u>	<u>Profit</u>
XMAS	£ 538.71	£ 274.66	£ 264.05
ASSEMBLY	£ -	£ -	£ -
SPORTS DAY	£ 69.85	£ 12.78	£ 57.07
SHOWS	£ 199.40	£ 2.39	£ 197.01
CAKE SALE	£ 115.00	£ 0.63	£ 114.37
TOTALS	£ 922.96	£ 290.46	£ 632.50

TOTAL INCOME	£ 922.96
TOTAL COSTS	£ 290.46
PROFIT	£ 632.50

Autumn Disco - 17/10/2024
EX 4

Date	Details	Refreshments	Pocket money toys	Nails and Tattoos	Running costs	Ticket Fees	TOTAL
23/09/24	Sum Up Fees - Ticket Sales					£ 6.59	£ 6.59
27/09/24	Stacey Hodgkins (EX-401)	£ 20.37	£ 20.23				£ 40.60
27/09/24	Jess Burge (EX - 402)		£ 267.91				£ 267.91
27/09/24	Stacey Hodgkins (EX-403)	£ 13.64					£ 13.64
27/09/24	Daisy Kington Millar (EX - 404)	£ 52.00					£ 52.00
30/09/24	Sum Up Fees - Ticket Sales					£ 4.03	£ 4.03
05/10/24	Daisy Kington Millar (EX - 405)	£ 42.50					£ 42.50
07/10/24	Sum Up Fees - Ticket Sales					£ 3.66	£ 3.66
10/10/24	Daisy Kington Millar (EX - 406)	£ 8.98					£ 8.98
10/10/24	Stacey Hodgkins (EX-407)	£ 36.00	£ 40.96				£ 76.96
14/10/24	Sum Up Fees - Ticket Sales					£ 3.01	£ 3.01
17/10/24	Disco Invoice				£ 220.00		£ 220.00
19/10/24	Daisy Kington Millar (EX - 408)	£ 40.00					£ 40.00
19/10/24	Stacey Hodgkins (EX-409)	£ 36.50					£ 36.50
21/10/24	Sum Up Fees - Disco Sales	£ 0.09	£ 0.13	£ 0.60		£ 3.03	£ 3.85
	Marcie Buss (EX -410)		£ 79.96				£ 79.96
	TOTAL	£ 250.08	£ 409.19	£ 0.60	£ 220.00	£ 20.32 £ -	£ 900.19
	Summary	Sales	Costs	Profit			
	Tickets	£ 851.00	£ 20.32	£ 830.68			
	Running Costs		£ 220.00	-£ 220.00			
	Refreshments	£ 478.40	£ 250.08	£ 228.32			
	Pocket money toys	£ 840.90	£ 409.19	£ 431.71			
	Nails and tattoos	£ 118.90	£ 0.60	£ 118.30			
	TOTALS	£ 2,289.20	£ 900.19	£ 1,389.01			

INCOME

Date	Type	Description	Refreshments	Pocket money toys	Nails and Tattoos	Running costs	Ticket Sales	TOTAL
23/09/2024	BACS	Ticket Sales - Sum Up					£ 267.50	£ 267.50
30/09/2024	BACS	Ticket Sales - Sum Up					£ 162.50	£ 162.50
07/10/2024	BACS	Ticket Sales - Sum Up					£ 150.00	£ 150.00
14/10/2024	BACS	Ticket Sales - Sum Up					£ 122.50	£ 122.50
								£ -
								£ -
17/10/2024	CASH	Cash Takings	£ 472.90	£ 805.00	£ 111.50		£ 26.00	£ 1,415.40
21/10/2024	BACS	Sum Up Takings	£ 5.50	£ 35.90	£ 7.40		£ 122.50	£ 171.30
								£ -
								£ -
								£ -
								£ -
		TOTAL	£ 478.40	£ 840.90	£ 118.90	£ -	£ 851.00 ##	£ 2,289.20
		TICKET SALES:					340.40	
		TOTAL INCOME					£2,289.20	
		TOTAL COSTS					£900.19	
		PROFIT					£ 1,389.01	

Wreath making - 22/11/2024
EX-7

[illegible]

INCOME
Date

Emailed	Type	Description		£ Paid	Date Paid
19/10/2024	BACS	1 Ticket Magdalena Williams	£	30.00	19/10/2024
19/10/2024	BACS	1 Ticket Emma Paton	£	30.00	21/10/2024
19/10/2024	BACS	1 Ticket Claire Preston	£	30.00	21/10/2024
20/10/2024	BACS	8 Tickets Rhianna Sheering	£	240.00	22/10/2024
07/11/2024	BACS	1 Ticket Rachel Curtis	£	30.00	22/10/2024
22/11/2024	BACS	1 Ticket Claire Duggan	£	30.00	22/10/2024
07/11/2024	BACS	1 Ticket Sadie O'Callaghan	£	30.00	07/11/2024
07/11/2024	BACS	1 Ticket Rachel Keith	£	30.00	07/11/2024
07/11/2024	BACS	1 Ticket Sarah Miedziak	£	30.00	07/11/2024
07/11/2024	BACS	1 Ticket Beverley Sch-Chin	£	30.00	07/11/2024
07/11/2024	BACS	1 Ticket Claire Pollock	£	30.00	07/11/2024
11/11/2024	BACS	1 Ticket Vicky S (Jones)	£	30.00	08/11/2024
08/11/2024	BACS	1 Ticket Estee Mockridge	£	30.00	08/11/2024
PTA	BACS	2 Tickets Sarah Wilson	£	60.00	11/11/2024
11/11/2024	BACS	1 Ticket Emily Correa	£	30.00	11/11/2024
14/11/2024	BACS	1 Tickets Stacey Cartwright/Hodgkins	£	30.00	16/11/2024
15/11/2024	BACS	1 Ticket Gemma Neale	£	30.00	14/11/2024
15/11/2024	BACS	2 Tickets Gemma Gilpin and friend Amy	£	60.00	15/11/2024
17/11/2024	BACS	3 Tickets Kate Gore	£	90.00	18/11/2024

		£	900.00
Ticket (Amount)			30
25/11/2024	BACS	Raffle Tickets SumUp	£ 85.00
22/11/2024	CASH	Raffle Tickets Cash	£ 21.00
22/11/2024	CASH	Refreshment Sales Cash	£ 19.00
25/11/2024	BACS	Refreshment Sales (SumUp)	£ 255.75
25/11/2024	BACS	Wreath Kit Ring Payment	£ 5.00
TOTAL INCOME		£	1,285.75
TOTAL COSTS			£947.83
PROFIT		£	337.92

Bedtime Stories - 7/11/2024
EX 5

INCOME

Date	Details	Snacks and Yr6	Refreshments	Toys	Books	Tickets	TOTAL
27/09/2024	Stacey Hodgkins (EX-501)		£ 63.42				£ 63.42
28/10/2024	Bedtime Stories tickets Fees					£ 3.71	£ 3.71
04/11/2024	Bedtime Stories tickets Fees					£ 1.89	£ 1.89
11/11/2024	Bedtime Stories tickets Fees					£ 2.12	£ 2.12
11/11/2024	Monday Book Sales (SumUp)				£ 0.56		£ 0.56
11/11/2024	Tuesday Day Book Sales (SumUp)				£ 1.40		£ 1.40
11/11/2024	Wednesday Book Sales (SumUp)				£ 0.56		£ 0.56
11/11/2024	Thursday BS Book Sales (SumUp)				£ 12.77		£ 12.77
11/11/2024	Friday Book Sales (SumUp)				£ 1.41		£ 1.41
							£ -
11/11/2024	Refreshment Sales (SumUp)		£ 0.42				£ 0.42
08/01/2024	Jennifer Dudfield (EX-502)		£ 5.60				£ 5.60
							£ -
07/11/2024	Fire Wood 7/11/2024 CASH	£ 23.99					£ 23.99
							£ -
14/11/2024	Book Refund				£ 3.00		£ 3.00
	TOTAL	£23.99	£69.44	£0.00	£19.70	£7.72	£120.85
							£ -
							£ -
							£ -
							£ -
							£ -
02/12/2024	Book payment to Travelling Books				£ 1,029.83		£ 1,029.83
							£ -
	TOTAL				£ 1,029.83		£1,029.83

<u>Summary</u>	<u>Sales</u>	<u>Costs</u>	<u>Profit</u>
Tickets & Running Costs	£267.00	£31.71	£235.29
Refreshments	£43.55	£69.44	-£25.89
Toys	£0.00	£0.00	£0.00
TOTALS	£310.55	£101.15	£209.40
Books	£1,032.83	£1,049.53	-£16.70
TOTALS	£1,343.38	£1,150.68	£192.70

Date	Type	Description	Drink & cookies	Refreshments	Toys	Books	Tickets			TOTAL
28/10/2024	BACS	Bedtime Stories tickets (SumUp)					£	127.00	£	127.00
04/11/2024	BACS	Bedtime Stories tickets (SumUp)					£	65.00	£	65.00
11/11/2024	BACS	Bedtime Stories tickets (SumUp)					£	75.00	£	75.00
								£		-
								£		-
								£		-
								£		-
								£		-
11/11/2024	BACS	Monday Book Sales (SumUp)				£	32.96		£	32.96
12/11/2024	BACS	Tuesday Day Book Sales (SumUp)				£	82.90		£	82.90
13/11/2024	BACS	Wednesday Book Sales (SumUp)				£	32.95		£	32.95
14/11/2024	BACS	Thursday BS Book Sales (SumUp)				£	754.07		£	754.07
15/11/2024	BACS	Friday Book Sales (SumUp)				£	82.90		£	82.90
06/11/2024	CASH	Monday to Wednesday Book Sales				£	12.98		£	12.98
08/11/2024	CASH	Friday Book Sales				£	4.10		£	4.10
07/11/2024	CASH	Book Sales Bedtime Stories Thurs				£	25.98		£	25.98
08/11/2024	CASH	Book Sales Bedtime Stories Friday				£	3.99		£	3.99
11/11/2024	BACS	Refreshment Sales (SumUp)		£	24.10				£	24.10
07/11/2024	CASH	Refreshment Sales		£	17.30				£	17.30
									£	-
									£	-
									£	-
27/09/2024	BACS	Sarah Wilson - Milk Buy Back		£	2.15				£	2.15
		TOTAL	£0.00	£43.55	£0.00	£1,032.83	£267.00			£1,343.38

TOTAL INCOME	£1,343.38
TOTAL COSTS	£1,150.68
PROFIT	£ 192.70

BOOK FAIR INFORMATION

Book sales	£	1,029.83
COMMISSION=	£	514.92

	Mon	Tues	Weds	Thurs	Fri	TOTAL
Cash book sales			£ 12.98	£ 29.97	£ 3.99	£ 46.94
Vouchers for books						
Card payments for books (SumUp)	£ 32.96	£ 82.90	£ 32.95	£ 754.07	£ 82.90	£ 985.78
TOTALS	£32.96	£82.90	£45.93	£784.04	£86.89	£1,032.72

EX 9

BACS	Just Raffle		£	110.00			£	110.00
13/12/2024	Sum Up Raffle Tickets (from Yr 1 & 2 Performances) Fees	£	0.11				£	0.11
17/12/2024	Sum Up Raffle Tickets (from Yr 3 & 4 Performances) Fees	£	0.16				£	0.16
18/12/2024	Sum Up Raffle Tickets (from Yr 5 & 6 Performances) Fees	£	0.27				£	0.27
							£	-
							£	-
							£	-
							£	-
	TOTAL	£	110.00	£	0.54	£	-	£ 110.54

<u>Summary</u>	<u>Sales</u>	<u>Costs</u>	<u>Profit</u>
Ticket Sales	£899.00	£ 110.54	£ 788.46
Ticket Sponsorship	£ 60.00		£ 60.00
TOTALS	£959.00	£ 110.54	£ 848.46

INCOME

Date	Type	Description	Amount
15/11/2024	BACS	Raffle ticket sponsorship Marcie Buss	£ 30.00
19/11/2024	BACS	Raffle ticket sponsorship PJ Anderson	£ 30.00
10/12/2024	CASH	Raffle Tickets (from Reception Performances)	£ -
12/12/2024	CASH	Raffle Tickets (from Yr 1 & 2 Performances)	£ 12.00
13/12/2024	BACS	Sum Up Raffle Tickets (from Yr 1 & 2 Performances)	£ 12.00
16/12/2024	CASH	Raffle Ticket (from Yr 3 & 4 Performances)	£ 36.00
17/12/2024	CASH	Raffle Ticket (from Yr 5 & 6 Performances)	£ -
17/12/2024	BACS	Raffle Ticket (from Yr 3 & 4 Performances)	£ 10.00
18/12/2024	BACS	Raffle Ticket (from Yr 5 & 6 Performances)	£ 16.00
17/12/2024	CASH	Raffle Tickets Reception Office	£ 803.00
14/01/2025	CHQ	Raffle Ticket Sales	£ 10.00
TOTAL INCOME			£ 959.00
TOTAL COSTS			£ 110.54
PROFIT			£ 848.46

Blackhorse Illuminations - 5th December 2024
EX 10

THESE TWO WERE MERGED WITH WET WEATHER PLAN]

Date	Details	Running costs	Food	Hot Drinks, Cans and Mulled Wine	Refreshments - Cans and sweets	Christmas goodies (crackers, hot choc cones, mince pie)	Tombola	Xmas light bottles
20/11/2024	Natalie Anderson (EX - 1001) TENs Licence	£ 21.00						
30/11/2024	The Butchers Chop Ltd (EX - 1002)		£ 152.75					
30/11/2024	Sarah Wilson Expenses (EX - 1003) Christmas Goodies					£ 133.85		
06/12/2024	Sum Up Hot Food Fees		£ 7.62					
06/12/2024	Sum Up Refreshments Fees			£ 1.07				
06/12/2024	PTA Christmas Goodies Fees					£ 0.95		
06/12/2024	Sum Up Hot Drinks and MW Fees			£ 0.98				
06/12/2024	Sum Up Tombola Fees						£ 0.14	
11/12/2024	Vicky Seward Expenses (EX - 1004)					£ 38.76		
11/12/2024	Vicky Seward Expenses (EX - 1005)					£ 20.30		
11/12/2024	Chris Wheeler Expenses (EX - 1006)		£ 220.86	£ 10.98				
11/12/2024	Natalie Anderson (EX - 1007)			£ 22.00				
	TOTAL	£21.00	£381.23	£35.03	£0.00	£193.86	£0.14	£0.00

INCOME

THESE TWO WERE MERGED WITH WET WEATHER PLAN]

Running costs	Food	Hot Drinks, Cans and Mulled Wine	Refreshments - Cans and sweets	Christmas goodies (crackers, hot choc cones, reindeer food)	Tombola		TOTAL
	£ 450.00						£ 450.00
	£ 216.00						£ 216.00
		£ 62.80					£ 62.80
		£ 68.20					£ 68.20
				£ 57.15			£ 57.15
				£ 197.09			£ 197.09
							£ -
		£ 59.50					£ 59.50
		£ 96.40					£ 96.40
							£ -
					£ 9.00		£ 9.00
					£ 467.85		£ 467.85
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
£0.00	£666.00	£286.90	£0.00	£254.24	£476.85	£0.00	£0.00
							£1,683.99
							£ 1,045.54

<u>Summary</u>	<u>Sales</u>	<u>Cost</u>	<u>Profit</u>	
Gale	£ -	£ -	£ -	Wet Weather Plan (No collection)
Running Costs	£ -	£ 21.00	£ 21.00	
Food	£ 666.00	£ 381.23	£ 284.77	
Hot Drinks, Cans and Mulled Wine	£ 286.90	£ 35.03	£ 251.87	
Bar (Not used - Wet Weather)	£ -	£ -	£ -	
PTA Christmas goodies	£ 254.24	£ 193.86	£ 60.38	
	£ -	£ -	£ -	
Tombola	£ 476.85	£ 0.14	£ 476.71	
TOTALS	£1,683.99	£ 631.26	£1,052.73	

TOTAL INCOME CASH	
TOTAL INCOME	£1,683.99
TOTAL COSTS	£631.26
PROFIT	£1,052.73

BBQuiz - 6th March 2025
EX - 11

[illegible]

<u>Summary</u>	<u>Sales</u>	<u>Cost</u>	<u>Profit</u>
Running Costs	£	21.00	£ 21.00
Tickets	£ 770.00	£ 256.23	£ 513.77
Bar	£ 679.00		£ 679.00
Food	£ 15.38	£ 366.30	£ 350.92
Games	£ 124.50	£ 35.24	£ 89.26
Raffle	£ 154.00	£ 0.41	£ 153.59
			£ -
			£ -
			£ -
TOTALS	£1,742.88	£ 679.18	£ 1,063.70

INCOME

Date	Type	Description	Food	Refreshments	Games	Tickets	Raffle	Licence	TOTAL
VARIOUS	BACS	TICKET SALES - SEE BELOW				£770.00			£ 770.00
07/03/25	BACS	Sum Up Sales		£ 509.60	£ 14.00		£ 25.00		£ -
06/03/25	CASH	Refreshments							£ -
06/03/25	CASH	Games		£ 144.50	£ 110.50		£ 129.00		£ 384.00
06/03/25	CASH	Raffle							£ -
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
07/03/25	BACS	Liz Leeson Refreshments		£ 2.30					£ 2.30
07/03/25	BACS	Nigel Dilling Refreshments		£ 17.00					£ 17.00
11/03/25	BACS	Liz Leeson Food & Buy Back	£ 3.46	£ 5.60					£ 9.06
12/03/25	CASH	Tiesha Robb Jenkins Food	£ 3.46						£ 3.46
11/03/25	BACS	Natalie Anderson Food	£ 3.46						£ 3.46
12/03/25	BACS	Magda Jennings Food	£ 5.00						£ 5.00
			£15.38	£679.00	£124.50	£770.00	£154.00	£0.00	£1,742.88

TOTAL INCOME	£1,742.88
--------------	-----------

TOTAL COSTS	£679.18
--------------------	----------------

PROFIT	£ 1,063.70
--------	------------

NAME	TICKETS	MEAT	VEG	PAID	Ticket Cost
Claire Preston	2	2		£ 25.00	£12.50
Magdalena Williams	2	2		£ 25.00	£12.50
Donna Douglas	1		1	£ 12.50	£12.50
Nigel Dilling	6	6		£ 60.00	£10.00
Michelle Searle	4	4		£ 45.00	£11.25
Sarah Gardner	6	6		£ 60.00	£10.00
Emily Phillips	6	5	1	£ 60.00	£10.00
Shirley Allingham	4	4		£ 45.00	£11.25
Sadie O'Callaghan	6	6		£ 60.00	£10.00
Emma Paton	1	1		£ 12.50	£12.50
Jennifer Dudfield	4	3	1	£ 45.00	£11.25
Stacey PTA	6	5	1	£ 60.00	£10.00
Vicki Hilton	1	1		£ 12.50	£12.50
Emma Alloway	3	3		£ 37.50	£12.50
Rob Matcham	4	4		£ 45.00	£11.25
Sarah Falkinder	3	3		£ 37.50	£12.50
Michelle Jaynes	3	3		£ 37.50	£12.50
Louise Mead	4	3	1	£ 45.00	£11.25
R (esteemock@gmail.com)	4	4	1	£ 45.00	£11.25
	70	65	6	£770.00	

EX - 12

TOTAL	£ 163.44	£ 75.88	£ 25.00	£ -	£ 264.32
--------------	-----------------	----------------	----------------	------------	-----------------

Gifts	£380.10	£163.44	-£216.66
Wrapping		£100.88	£100.88
		£	-

Date	Description	Amount
------	-------------	--------

TOTAL INCOME £ 380.10

TOTAL COSTS £ 264.32

PROFIT	£ 115.78
---------------	-----------------

Craft Event
EX - 13

TOTAL INCOME	£144.20
TOTAL COSTS	£96.93
PROFIT	£47.27

<u>Summary</u>	<u>Sales</u>	<u>Costs</u>	<u>Profit</u>
Tickets	£110.20	£96.62	£13.58
Refreshments	£34.00	£0.31	£33.69
TOTALS	£144.20	£96.93	£47.27

EX - 15

TOTAL

Date _____

TOTAL INCOME

TOTAL COSTS

PROFIT £

EX - 8

[illegible]

EX 18

ARBOR 1.275% fees instead of SUMUP

Date	Details	Refreshments	Pocket money tovs	Nails and Tattoos	Tickets	TOTAL
16/01/25	Stacey Hodgkins Expenses EX 1801	£ 20.70				£ 20.70
24/02/25	Stacey Hodgkins Expenses EX 1802	£ 44.79				£ 44.79
13/03/25	Stacey Hodgkins Expenses EX 1803	£ 99.96				£ 99.96
16/04/25	Stripe Payment Tickets				£ 0.20	£ 0.20
06/05/25	Stacey Hodgkins Expenses EX 1804	£ 64.05				£ 64.05
14/05/25	Sarah Wilson Expenses EX 1805		£ 95.00			£ 95.00
06/05/25	Natalie Anderson Expenses EX 1806	£ 26.00				£ 26.00
21/05/25	Stripe Payment Tickets Fees				£ 7.48	£ 7.48
22/05/25	Sum Up Fees TBC	£ 0.52	£ 0.67			£ 1.19
28/05/25	Marcie Buss Expenses EX 1807		£ 97.21			£ 97.21
01/06/25	Stacey Hodgkins Expenses EX 1808	£ 64.27				£ 64.27
29/05/25	Stripe Payment Tickets Fees				£ 3.56	£ 3.56
						£ -
						£ -
						£ -
23/05/25	Disco Queen				£ 180.00	£ 180.00
						£ -
						£ -
	TOTAL	£ 320.29	£ 192.88	£ -	£ 191.24	£ 704.41

Summary Spring 2025	Costs	Sales	Profit	Tickets	
Tickets (£2.50)	£191.24	£770.00	£578.76	308.00	320.00
Refreshments	£320.29	£610.80	£290.51		
Pocket money toys	£192.88	£624.34	£431.46		
Nails and tattoos	£0.00	£70.70	£70.70		
TOTALS	£704.41	£2,075.84	£1,371.43		

INCOME

[illegible]

EX- 8

INCOME

[illegible]

£	45.00	TOTAL INCOME	£712.35
	108.00	TOTAL COSTS	£245.80
		PROFIT	£466.55

Fathers Day Wrap - 12th June 2025#
EX - 14

INCOME

[illegible]

Summer Festival - Friday 4th July
EX 16 EXPENSES

[illegible]

INCOME

Date	Type	Description	Hot food - BBQ	Entrance/Sponsorship	Bottle Tombola	Bar	Tea Room	PTA Stall & Sweets	Inflatables	Teddy Tombola	Games	Face paints	Stocks	Animals	Stalls	TOTAL
23/04/25	BACS	3hill Ice Cream - Pitch Fees													£ 75.00	£ 75.00
06/05/25	BACS	Win 20K - James Tanner													£ 25.00	£ 25.00
09/06/25	BACS	Pretty Things / Stephen KL													£ 40.00	£ 40.00
26/06/25	BACS	Cocos Craft													£ 25.00	£ 25.00
															£ -	£ -
															£ -	£ -
															£ -	£ -
04/07/25	CASH	Cash Sales LL			£ 130.00			£ 120.00	£ 190.00		£ 35.00			£ 26.73		£ 501.73
04/07/25	CASH	Cash Sales TRJ			£ 150.00			£ 380.00		£ 110.00						£ 640.00
04/07/25	CASH	Cash Sales	£ 576.00													£ 576.00
04/07/25	CASH	Cash Sales			£ 100.50	£ 278.20	£ 162.90	£ 195.10	£ 12.00	£ 70.90						£ 1,005.50
04/07/25	CASH	h Sales Year Group Games									£ 257.33	£ 91.00	£ 95.00			£ 257.33
															£ -	£ -
															£ -	£ -
															£ -	£ -
07/07/25	BACS	Sum Up Summer Fair	£ 894.00	£ 11.00	£ 18.00	£ 593.70	£ 3.20	£ 130.00	£ 34.00		£ 4.00					£ 1,687.90
															£ -	£ -
06/07/25	BACS	PTA Buy Back				£ 15.18										£ 15.18
															£ -	£ -
08/07/25	BACS	Liz Leeson													£ 5.00	£ 5.00
															£ -	£ -
07/07/25	MISC	Event Transfer						£ 273.69								£ 273.69
	TOTAL		£ 1,470.00	£ 11.00	£ 398.50	£ 887.08	£ 166.10	£ 1,098.79	£ 236.00	£ 180.90	£ 296.33	£ 91.00	£ 95.00	£ 26.73	£ -	£ 5,127.43

TOTAL INCOME	£ 5,127.43
TOTAL COSTS	£ 2,657.21
PROFIT	£ 2,470.22

EX 17 EXPENSES

[illegible]

<u>Summary</u>	<u>Cost</u>	<u>Sales</u>	<u>Profit</u>
Ticket Sales	£ 65.00	£ 817.50	£ 752.50
Ticket Sponsorship		£ 326.40	£ 326.40
TOTALS	£ 65.00	£1,143.90	£ 1,078.90

INCOME

Date	Type	Description	Amount
23/04/25	BACS	Chilly Ices Maria Baker	£ 75.00
12/06/25	CASH	Sales	£ 231.40
16/06/25	BACS	EL Ticket Sales	£ 20.00
01/07/25	CASH	Sales	£ 216.00
04/07/25	CASH	Sales	£ 601.50

TOTAL INCOME	£ 1,143.90
TOTAL COSTS	£ 65.00
PROFIT	£ 1,078.90