

BERRIEW SCHOOL PTA
YEAR ENDED 31ST MARCH 2025
TREASURER'S REPORT

I enclose the financial report of the Berriew PTA for the year ending 31 March 2025

The income received this year is considerably higher than in previous years due to the one off donation left by a member of the community. Fundraising is largely in line with previous years.

Expenditure for the year remains comparative to previous years, with all monies spent being towards school resources.

The bank balance for the current account is £42,618.18 as at 31st March 2025.

SIGNED: _____ J E Turner _____ DATE: 07/01/2026 _____

JOANNE TURNER - TREASURER

Berriew PTA
Charities Commission Annual Return
Year Ended 31 March 2025

	Income £	Expenditure £
30/04/2024 wildcats - Basketball		787.76
08/05/2024 Fundraising		
Bingo	721.40	
Bunny Hunt	201.02	
29/05/2024 Fundraising	16.98	
30/05/2024 Donation Pop - left in Will	38,288.30	
19/07/2024 Benches for School		3,290.00
02/12/2024 Bags for School	236.80	
16/12/2024 Bingo	721.00	
10/01/2025 Parentkind		115.00
07/03/2025 Powys CC - gambling		20.00
07/03/2025 Berriew Community Centre		70.00
12/03/2025 Christmas Tea Donations	368.23	
12/03/2025 Disco Fundraiser	646.32	
12/03/2025 Raffle	1,130.00	
	<u>42,330.05</u>	<u>4,282.76</u>

-