

Ridgeway School PTA

Accounts for the Period Ended 31 July 2025

Ridgeway School PTA

I have reviewed without audit, the attached accounts for Ridgeway School PTA
for the period ended 31 July 2025 from the information and explanations supplied to me.

Signed: ***S. Harris*** Date ***28 May 2026***

Ridgeway School PTA

Receipts and Payments Account For the Period Ended 31 July 2025

	31st July 2025		31st July 2024		31st July 2023		31st July 2022		31st July 2021		31st July 2020	
	£	£	£	£	£	£	£	£	£	£	£	£
Receipts:												
100 Club receipts	3,016.56		3,154.56		3,224.56		3,316.19		3,147.56		3,550.97	
Fundraising events												
<i>Xmas Raffle</i>	502.00		853.00		770.00		826.50		1,034.00		896.10	
<i>Xmas Cards</i>	135.95		186.64		304.10		778.15		931.00		685.50	
<i>Xmas Fayre</i>											63.10	
<i>Xmas Decorations</i>									310.00			
<i>Xmas Disco</i>	454.18		391.15		273.50		377.93				256.80	
<i>Tea Towels</i>					64.15							
<i>Cinema Eve</i>												
<i>Race Night</i>									63.00		1,712.80	
<i>Easter Bingo</i>	400.57		451.55		990.63							
<i>Summer Fete / Fun Run</i>	2,503.92		172.40		2,332.00		1,791.79					
<i>Other Raffles</i>									570.00			
<i>Readathon</i>							223.00		70.00			
<i>Refreshments</i>							47.20		9.00		39.00	
<i>Other Fundraising</i>	131.27		116.10		271.74		326.00		234.98		34.43	
Uniforms	51.60		7.50		239.19		30.00		116.60		135.00	
Bank interest												
Gift Aid							80.75		876.36			
Donations/sponsorship	236.00		600.00		1,500.00		2,375.45		2,114.22		1,588.89	
		7,432.05		5,932.90		9,969.87		10,172.96		9,476.72		8,962.59
Payments:												
100 Club Prizes	1,275.00		1,075.00		1,050.00		975.00		1,375.00		950.00	
Fundraising expenses												
<i>Expenses - Xmas Cards</i>							569.10		563.83		501.07	
<i>Expenses - Summer Fete / Fun Run</i>	500.91		302.55		279.44		1,077.72					
<i>Expenses - Xmas Disco</i>	92.79		70.00		93.80		70.00				155.00	
<i>Expenses - Xmas Raffle</i>	53.88		50.82		50.82		52.00		68.34		46.98	
<i>Expenses - Tea Towels</i>					274.80						19.99	
<i>Expenses - Easter Bingo</i>	26.56		60.00		32.57				83.62			
<i>Expenses - Race Night</i>							60.00		21.00		482.55	
<i>Other fundraising expenses</i>	115.00				197.91		296.16					
Activities												
<i>Music Lessons</i>	1,600.00				1,500.00				1,093.71			
<i>Coach hire - school trips</i>	3,605.00		950.00		930.00		1,385.00				379.30	
<i>Workshops</i>							75.00		825.00			
<i>Christmas Decorations/Nativity Costumes</i>												
<i>Refurbishment</i>												
<i>Other Activities</i>	92.00								60.00			
School equipment	1,990.00		2,000.00		7,000.00		3,561.80		1,800.00		9,138.40	
Year 6 Hoodies/Frames	246.10		240.00		203.50		280.00		234.00		200.40	
Books and bags							226.92		485.46			
PTA UK			109.00						69.00		68.00	
Miscellaneous payments			78.84						79.32		43.00	
		9,597.24		4,936.21		11,612.84		8,628.70		6,758.28		11,984.69
EXCESS OF RECEIPTS OVER PAYMENTS	-2,165.19		996.69		-1,642.97		1,544.26		2,718.44		-3,022.10	

Ridgeway School PTA

Balance Sheet
As at 31 July 2025

	31st July 2025		31st July 2024		31st July 2023		31st July 2022		31st July 2021		31st July 2020	
	£	£	£	£	£	£	£	£	£	£	£	£
CURRENT ASSETS:												
TSB current account	2,312.11		3,218.86		3,301.73		4,119.26		4,916.19		2,620.31	
Nat West current account	3,612.56		4,871.00		3,791.44		4,616.88		2,275.69		1,853.13	
Cash in hand	100.00		100.00		100.00		100.00		100.00		100.00	
		6,024.67		8,189.86		7,193.17		8,836.14		7,291.88		4,573.44
FINANCED BY:												
CAPITAL ACCOUNT:												
Balance brought forward		8,189.86		7,193.17		8,836.14		7,291.88		4,573.44		7,595.54
Plus excess of payments over receipts		-2,165.19		996.69		-1,642.97		1,544.26		2,718.44		-3,022.10
		6,024.67		8,189.86		7,193.17		8,836.14		7,291.88		4,573.44

Approved by the Trustees on
and signed on their behalf by:

J Loveridge
Trustee