

# Bradworthy Academy Parent Teacher Association

## Balance Sheet as at 31st August 2025

Year	2024/2025	2023/2024
<b>Current Assets</b>		
<u>Cash at bank and in Hand</u>		
Savings Account	-	-
Current Account	26,435.63	20,492.92
Cash in Hand	-	-
Stock in Hand	-	-
Net Assets	<u>26,435.63</u>	<u>20,492.92</u>
Less Amount owing	573.04	-
	25,862.59	
<b>Finance By</b>		
As at the 1st of September 2024	20,492.92	10,447.52
Profit / Loss	<u>5,369.67</u>	<u>10,045.40</u>
Stock In Hand	-	-
	<u>25,862.59</u>	<u>20,492.92</u>

# BRADWORTHY PARENT TEACHERS ASSOCIATION

## FUNDRAISING & SPENDING ANALYSIS

For the Financial Year

2024-2025

Bank Balance as at 01/09/2025

£26,435.63

INCOME 2024-2025

£ 38,978.39

EXPENSES 2024 - 2025

£ 33,608.72

Income and Expenditure

5,369.67

Fundraising	INCOME	EXPENSES	PROFIT/ Loss
Pop Up Pancakes	£ 428.42	£ 51.54	£ 376.88
Bags 2 School	£ 531.00	£ -	£ 531.00
VE Day BBQ	£ 985.95	£ 313.34	£ 672.61
Wreath Making	£ 990.00	£ 188.28	£ 801.72
School Lottery	£ 547.88	£ -	£ 547.88
Easy fundraising	£ 256.08		£ 256.08
Disco November 2024	£ 564.81	£ 587.62	-£ 22.81
Mud Run	£ 4,695.23	£ 1,152.97	£ 3,542.26
Second Hand Uniform	£ 134.50		£ 134.50
Craft and Produce Fairs (Café & Raffle)	£ 722.27	£ 186.26	£ 536.01
Sponsored Walk	£ 1,772.50	£ 293.76	£ 1,478.74
Sports Day	£ 2,053.84	£ 826.12	£ 1,227.72
Summer BBQ	£ 5,311.65	£ 2,492.99	£ 2,818.66
Summer Raffle	£ 1,283.00	£ 71.70	£ 1,211.30
Big Sheep Play Evening	£ 953.31	£ 350.00	£ 603.31
Cash pots for schools ( ASDA)	£ 305.19		£ 305.19
Gift Aid	£ 1,280.08		£ 1,280.08
Coronation Cookbook	£ 31.00	£ -	£ 31.00
Christmas Plays	£ 1,538.24	£ 126.79	£ 1,411.45
Pilates Donation - Hall Use	£ 985.00		£ 985.00
Concert and Exhibition	£ 10.44	£ 2.09	£ 8.35
General Expenses		£ 642.76	-£ 642.76
Subscriptions		£ 182.00	-£ 182.00
	£ 25,380.39 ##	£ 7,468.22 ###	£ 17,912.17

### Enrichment and PTA Funding

Christmas Party	£ -	£ 687.07	-£ 687.07
Easter Eggs	£ -	£ 296.60	-£ 296.60
Funded by PTA		£ 11,658.83	-£ 11,658.83
Grants	£ 13,598.00	£ 13,498.00	£ 100.00
	£ 13,598.00 ##	£ 26,140.50	-£ 12,542.50
	38,978.39 ##	33,608.72 ###	5,369.67