

**Askam Village School Parent Teachers Association**

**Income and Expenditure Accounts for the year ended 31st July, 2025**

<b><u>Income</u></b>	£	<b><u>Expenditure</u></b>	£
Non Uniform Day	54.50	Small Lotteries Licence	20.00
Autumn Disco	39.32		
Year 6 Leavers Donation	30.00	Year 6 Leavers Ice Creams	45.00
Christmas Raffle	579.40	Easter Competition prizes	71.68
Christmas Card Sales	83.32	Sports day costs	28.52
Christmas Fayre	1439.30	School Art Supplies	1600.00
Welly Walk	1726.95	Laptop & Interactive White Board	2440.35
Make the Rules Day	262.10	Professor Pumpnickel	300.00
A fest	209.86		
Parent Kind	487.94	Parent Kind	<u>162.00</u>
Co-Operative	500.00		
Spring Disco	100.75		
Summer Raffle	<u>222.20</u>		
Total PTS activities	5735.64	Total PTS activities	4667.55
Orcina Donation	96702.50	Orcina Donation to School	96702.50
		Surplus from PTA activities	1068.09
<b>Total</b>	<b><u>102438.14</u></b>	<b>Total</b>	<b><u>102438.14</u></b>

**Movement of Funds for the year ended 31st August 2025**

Balance Brought Forward		Balance Carried Forward	
Barclays Bank PLC	3211.46	Barclays Bank PLC	4270.05
Surplus from PTA activities	1068.09	Cash in Hand	9.50
	<u><u>4279.55</u></u>		<u><u>4279.55</u></u>

I certify that I have examined the books and records provided to me for Askam Village School PTA and that the Financial Statements above are correct and in accordance with the Bank Statements and records provided.

Signed:  Mrs J Forster

Dated: 10th January, 2026