

Florencecourt Primary School & Little Bridges Parent Teachers Association Profit & Loss 2023-2024

Income:

PFTA Nursery Subs	£ 140.00
Smyths Voucher Bonus Ball	£ 698.82
Halloween Disco	£ 704.56
PFTA table at P7 sale	£ 331.65
Christmas Hampers	£ 1,860.00
Online Hamper sales	£ 93.82
Craft sale & mini raffle at Xmas shows	£ 615.70
Fire bundle bonus ball	£ 572.94
Valentines dress down day	£ 95.60
Valentines Disco	£ 510.58
Easter Hamper Raffle	£ 390.36
Easter non-uniform	£ 80.00
Fun Run - online payments via Stripe	£ 698.77
Fun Run cash payments	£ 1,283.68
Easy Fundraising	£ 259.48
Sports Day Refreshments Donations	£ 256.43
Break the rules	£ 324.75
Business donations for sensory room	£ 500.00

Total income Received £9,417.14

Expenses:

Smyths Voucher Bonus Ball	£ 200.00
Halloween disco float	£ 200.00
Halloween Disco Tuck	£ 113.83
Halloween Disco Glo sticks	£ 122.95
Materials for Xmas events	£ 155.48
Christmas gifts for students	£ 201.38
Christmas gifts for supporting staff	£ 88.48
Crackers for school Xmas lunch	£ 82.26

Rolling cash float	£ 200.00
Fun Run Medals	£ 129.30
National Trust use	£ 152.00
Mountain Rescue Donation - fun run	£ 100.00
Easter gifts for school & nursery	£ 219.55
Ticket Tailor sign-up, initial tickets	£ 154.80
Thank you gift for Rachel & Tim - discos	£ 50.00
Valentine's disco expenses	£ 183.32
Parent Kind Membership	£ 153.00
Oh's Trophies - P7 leavers	£ 207.00
Happy Cones	£ 140.00
Sports day cups/refreshments	£ 31.45
Bank Fees	£ 82.90
Funds to the school	£ 7,500.00
Total Expenses:	£ 10,467.70

Profit/Loss

-£ 1,050.56

Natalie Haskins
Treasurer

NB: The charity has no assets or liabilities