

Florencecourt Primary School & Little Bridges Parent Teachers Association Profit & Loss 2024 - 2025

Income: **Balance brought fwd 31.08.2024: £7,717.35**

Business donations for sensory room	£ 3,050.00
Dance night for sensory room	£ 3,655.00
J Burleigh sensory room donation	£ 30.00
Halloween Disco	£ 711.10
November dress down day	£ 118.81
Arney X-mas Craft Sale	£ 510.00
Christmas Hampers	£ 2,055.00
Online Hamper sales	£ 119.41
Craft sale & mini raffle at Xmas shows	£ 840.99
SumUp sales from Winter events	£ 40.80
Fire bundle bonus ball	£ 588.82
Valentines dress down day	£ 116.00
Valentines Disco	£ 712.60
ASDA Cashpot proceedings	£ 348.96
Easter Hamper Raffle	£ 408.80
Easter non-uniform day	£ 88.00
Mother's Day Afternoon Tea	£ 1,503.41
Fun Run - online payments via Stripe	£ 469.37
Fun Run cash payments	£ 1,088.00
Easy Fundraising	£ 139.74
Sports Day Refreshments Donations	£ 380.50
Break the Rules Day	£ 301.73
Cars & Coffee July Event	£ 598.46

Total income Received £17,875.50

Expenses:

Halloween Disco Tuck	£	125.35
Halloween Disco items to sell	£	65.72
Materials for Xmas events	£	48.07
Prize vouchers for hamper line top sellers	£	70.00
Christmas gifts for students	£	167.26
Christmas gifts for supporting staff	£	32.95
Crackers for school Xmas lunch	£	89.97
Mother's Day afternoon tea expenses	£	114.44
Fun Run Medals	£	220.93
Easter gifts for school & nursery	£	298.45
Easter Bunny suit purchase	£	55.00
Valentine's disco expenses	£	150.36
Parent Kind Membership	£	162.00
Ohs Trophies - P7 leavers	£	108.00
Happy Cones	£	145.00
June Nursery/P1 open day expenses	£	37.34
Bank Fees	£	112.36
Sensory Room funds handover	£	8,907.73
Annual donation to the school	£	4,500.00

Total Expenses: **£ 15,410.93**

Profit/Loss

£ 2,464.57

Natalie Haskins

Treasurer

30/01/2026

NB: The charity has no assets or liabilities

Closing balance 31.08.2025: **10,181.92**