

Tildarg Primary School PTA
Summary of Income and Expenditure
Year Ended 31st August 2025

No. 1 Account

Opening Balance at 1st September 2024	£9,973.11		
Event	Income	(Expenditure)	Profit/(Loss)
Outdoor Play Equipment	£0.00	-£2,869.65	-£2,869.65
Tractor Run	£2,500.00	-£574.33	£1,925.67
Xmas Fair	£1,597.91	-£738.90	£859.01
Charanga	£0.00	-£234.00	-£234.00
Literacy Resources	£0.00	-£450.00	-£450.00
Purchase of Ipads	£0.00	-£1,695.18	-£1,695.18
Xmas Fun Day	£0.00	-£333.73	-£333.73
Christmas Light Switch On	£500.00	-£850.23	-£350.23
Spanish Lessons	£0.00	-£680.00	-£680.00
P7 Hoodies	£80.00	-£174.52	-£94.52
Transport for school trip	£0.00	-£350.00	-£350.00
Summer Fun Day	£0.00	-£340.48	-£340.48
Valentines Disco	£110.08	-£130.00	-£19.92
Parent Kind	£0.00	-£115.00	-£115.00
Rail Sale	£250.10	£0.00	£250.10
Cash for Cans	£24.75	£0.00	£24.75
Asda Cash pot	£317.20	£0.00	£317.20
Quiz Night	£1,000.00	£0.00	£1,000.00
Totals	£6,380.04	-£9,536.02	-£3,155.98

Closing Balance as at 31st August 2025 **£6,817.13**

As per bank account **£6,817.13**

Difference **£0.00**

No 2 Account

Opening Balance as at 1st September 2024 **£5,187.03**

Closing Balance as at 31st August 2025 **£5,187.03 (no transactions)**

Business Reserve Account

Opening Balance as at 1st September 2024 **60.15**

Interest for the Year **0.77**

Closing Balance as at 31st August 2025 **60.92**

Total Available @ 31st August 2025 **£12,065.08**