

Park Lodge PTA
Income & Expenditure 2024/25

ACTIVITIES	Income	Expenditure	Balance
23/24 Reserves B/fwd	13,956.04		13,956.04
Donations to School		10,234.54	-10,234.54
<u>DONATIONS</u>			
Bag Pack	0.00	0.00	0.00
Donations	450.00	0.00	450.00
Gifts In Kind	1,705.00	1,705.00	0.00
<u>POOL</u>			
Split the Pot	0.00	0.00	0.00
ASDA cashpot	334.45	0.00	334.45
<u>GRANT INCOME</u>			
<u>FUNDRAISING ACTIVITIES</u>			
Sponsored Event - Marathon	11,565.55	68.80	11,496.75
Christmas Card Project	0.00	0.00	0.00
Christmas Ballot	1,235.50	76.10	1,159.40
Easter Fundraising	0.00	0.00	0.00
P7 Play Video	0.00	0.00	0.00
Pub Quiz	1,281.50	109.06	1,172.44
<u>Community Activities:</u>			
P1 Coffee Morning	0.00	49.71	-49.71
Halloween Disco	0.00	0.00	0.00
Christmas selection boxes	0.00	208.25	-208.25
Film Night	0.00	0.00	0.00
Open Day	0.00	59.89	-59.89
Grandparents Day	0.00	0.00	0.00
Confirmation	0.00	195.89	-195.89
Communion	0.00	416.63	-416.63
P7 Play	0.00	117.36	-117.36
Sausage Sizzle	10,562.79	5,302.17	5,260.62
Sports Day	1,441.88	135.59	1,306.29
Stay & Play (incoming P1s)	0.00	0.00	0.00
Gardening	0.00	0.00	0.00
Gifts	0.00	291.69	-291.69
<u>Overheads</u>			
Subscriptions	0.00	162.00	-162.00
Bank Charges	0.00	0.00	0.00
AGM	0.00	5.35	-5.35
TOTAL	42,532.71	19,138.03	23,394.68