

Cookstown High School PTFA

Income and Expenditure Account for period ended 31st August 2025

INCOME			EXPENDITURE		
Date	Description	Amount	Date	Description	Amount
01/09/2024	Opening Balance	£42,111.52	22/11/2024	CHS Donation	£10,000.00
30/09/2024	Support Fund	£3,421.83	02/02/2025	Parent Kind	£162.00
30/10/2024	Support Fund	£2,427.33	04/07/2025	Masked Singer Expenses	£551.22
06/11/2025	Support Fund	£1,095.00	31/08/2025	Total Fees	£72.18
30/11/2024	Support Fund	£1,329.39	31/08/2025	Closing Balance	£46,749.67
30/12/2024	Support fund	£619.90			
31/01/2025	Support Fund	£241.27			
28/02/2025	Support Fund	£206.79			
31/03/2025	Support Fund	£59.10			
30/04/2025	Support Fund	£14.78			
12/05/2025	Support Fund	£780.00			
30/05/2025	Support Fund	£370.00			
24/06/2025	Masked Singer Sponsorship	£320.00			
04/07/2025	Masked Singer Income	£2,038.16			
07/07/2025	Hockey Sponsorship	£2,500.00			
		£57,535.07			£57,535.07

CHS PTFA has no assets or liabilities for this financial year.