

Loughries Integrated Primary School PTFA

Income & Expenditure Account

01.08.2024 to 31.07.2025

Opening Balance - Bank (01.08.2024)	£1,166.07		
Opening Balance - Cash (01.08.2024)	0.00		
	£1,166.07		
<b>Direct Income from Fundraising</b>	<b>Income</b>	<b>Expense</b>	<b>Profit</b>
Ards Five Mile Challenge	£1,381.73	£93.60	£1,288.13
ASDA Bag Pack (Oct 24)	£808.58	£0.00	£808.58
Halloween Monster Mash Disco	£740.00	£232.49	£507.51
Fireside Quiz	£125.00	£0.00	£125.00
Christmas Raffle	£153.00	£0.00	£153.00
ASDA Bag Pack (March 25)	£758.83	£0.00	£758.83
Table Quiz (April 2025)	£487.00	£57.08	£429.92
Tesco Bag Pack (May 25)	£677.41	£0.00	£677.41
May Fun Night	£1,410.00	£407.73	£1,002.27
<b>TOTAL FUNDRAISING</b>	<b>£6,541.55</b>	<b>£790.90</b>	<b>£5,750.65</b>
<b>Other Income</b>	<b>Income</b>	<b>Expense</b>	<b>Profit</b>
Angus Farm Shop - The Griddle (2024 Fun Night Contribution)	£40.00	£0.00	£40.00
ASDA Cash Pot for schools	£136.19	£0.00	£136.19
<b>TOTAL OTHER INCOME</b>	<b>£176.19</b>	<b>£0.00</b>	<b>£176.19</b>
<b>TOTAL INCOME</b>	<b>£6,717.74</b>	<b>£790.90</b>	<b>£5,926.84</b>

<b>Expenditure - School Contributions</b>	<b>Date</b>	<b>Expense</b>
Pantomime Trip	Dec-24	£868.35
Selection Boxes	Dec-24	£131.40
Whiteboards - Final Contribution	Jan-25	£500.00
Easter Eggs	Mar-25	£82.00
P7 Leavers Hoodie 50% Contribution	May-25	£90.00
Reading Scheme 288 Books - Oxford Uni Press	May-25	£2,127.96
P7 Leavers Present (Books)	Jun-25	£60.00
<b>TOTAL - SCHOOL CONTRIBUTIONS</b>		<b>£3,859.71</b>

<b>Expenditure - Other</b>	<b>Date</b>	<b>Expense</b>
Parentkind Annual Membership	Dec-24	£109.00
Other	Oct-24	£7.80
Fundraising Buckets	Feb-25	£45.00
Sum Up Card Machine	Mar-25	£34.80
Bank Charges	Various	£74.00
<b>TOTAL - OTHER EXPENDITURE</b>		<b>£270.60</b>

<b>TOTAL EXPENDITURE</b>	<b>£4,130.31</b>
<b>SURPLUS FOR THE YEAR</b>	<b>£1,796.53</b>

Closing Bank Balance 31.07.2025	£2,945.45
Closing Cash 31.07.2025	£17.15
<b>TOTAL CLOSING BALANCE</b>	<b>£2,962.60</b>

Notes

1. All income included in the income and expenditure account relates to unrestricted funds.