

Cooley Primary School and Nursery Unit PTA
INCOME & EXPENDITURE ACCOUNT 1 APRIL 2024 - 31 MARCH 2025

Opening Balance Danske Bank 2,950.84

INCOME

	£
Uniform Exchange	100.00
Summer Fete	1,600.00
Easyfundraising	332.76
Easter event	500.00
FODC Event Sponsorship	250.00
Loan	500.00
DEARA ActivPanel Grant	2,455.23
Xmas Quiz	660.00
CFNI Grant - outdoor classroom	5,000.00
FODC Leid Week grant	200.00
Cooley Caterpillars - DEARA grant	127.39
CFNI Grant - STEM resources	2,000.00
ASDA Cashpot	191.65
	<u>13,917.03</u>

Closing Balance

Cash in Hand	0.00
Danske Bank	7,170.36
	<u>7,170.36</u>

EXPENDITURE

	£
Easter egg-stravangaza	6.00
Donations	200.00
Sleeve Divena II grant	2,000.00
Summer Fete	320.34
DEARA Grant - Activ Panel	3,244.80
Leid Week	250.00
Pantomime Bus	500.00
Loan repayment	500.00
Insurance	115.00
Xmas Table Quiz	117.50
Cooley Caterpillars - DEARA grant	2,370.64
Banking & Accountants Fees	73.23
	<u>9,697.51</u>

Signed: *Julie Anderson*
Grants Officer

Elaine Black
Treasurer