

**Sion Mills Integrated Primary School PTFA
Financial Summary - Year End August 2025**

	<u>YE 31/08/2025</u>	<u>YE 31/08/2024</u>	<u>YE 31/08/2023</u>
<u>Income</u>			
Fundraising	£2,605.00	£10,177.65	£3,369.30
Other income	£481.78	£149.59	£108.42
Refunds	£370.83	£525.00	£500.00
Tuck Shop	£1,874.79	£324.15	
Sponsorship	£836.00		
Total Income	£6,168.40	£11,176.39	£3,977.72
<u>Expenditure</u>			
Subscriptions	£762.58	£654.76	£481.65
Tuck Shop	£1,715.47	£343.84	£275.95
Student rewards	£239.90	£764.70	£250.00
Eco-schools	£0.00	£525.00	£1,750.00
School maintenance	£0.00	£198.48	£173.00
Fundraising	£2,140.57	£1,580.85	£806.42
Student Events	£878.46	£979.83	£490.00
Student Resources	£3,384.68	£1,243.16	£1,200.00
Bank Charges	£0.00	£42.25	
Fruit on Wednesdays	£240.85		
Total Expenditure	£9,362.51	£6,332.87	£5,427.02
Net Deficit/Income	-£3,194.11	£4,843.52	-£1,449.30
Funds brought Forward	£7,236.20	£2,392.68	£3,841.98
Current Cash Box	£19.98	£20.28	
Total Net Assests	£4,062.07	£7,256.48	£2,392.68
<u>Bank Balance</u>	<u>As at 31/08/2024</u>	<u>As at 31/08/2024</u>	<u>As at 31/08/2023</u>
	£4,042.09	£7,236.20	£2,392.68