

Summercroft Primary School PTA
Accounts April to August 2024-25

Event	Income	Expenditure	Net income	Matched funding amount
Summer Challenge 2023	51.90	0.00	51.90	
Summer Fair 2024	7,457.71	(1,668.14)	5,789.57	2,200.00
Colour Run	4,520.55	(1,939.16)	2,581.39	1,483.00
Tea Towels 2024	2,224.39	(1,056.33)	1,168.06	
Quiz Night	407.18	(13.22)	393.96	
Reindeer Run	2,702.55	(294.28)	2,408.27	
Christmas cards & gifts	493.00	0.00	493.00	
Halloween Disco	1,924.96	(640.33)	1,284.63	
Library book drive 2025	576.44	(562.00)	14.44	
Wellness Event	15.59	(51.00)	(35.41)	
Summerfest	5,816.83	(1,832.77)	3,984.06	1,000.00
Tea Towels 2025	2,027.86	(1,068.24)	959.62	
School Uniform	676.29	0.00	676.29	
	28,895.25	(9,125.47)	19,769.78	4,683.00
Other Income				
Easy Fundraising	201.92	0.00	201.92	
ASDA Cashpot	102.02	0.00	102.02	
Sitkins	339.27	0.00	339.27	
Tesco Grant	1,000.00	0.00	1,000.00	
	1,643.21	0.00	1,643.21	0.00
Total Income	30,538.46	(9,125.47)	21,412.99	4,683.00
Other Expenditure				
Panto	0.00	0.00	0.00	
Reception welcome bags	0.00	(7.04)	(7.04)	
	0.00	(7.04)	(7.04)	

Administrative Expenditure

DBS checks	0.00	(28.00)	(28.00)
Insurance	0.00	(162.00)	(162.00)
Lottery License	0.00	(40.00)	(40.00)
Sundries	0.00	(106.95)	(106.95)
	0.00	(336.95)	(336.95)

Net Income/Expenditure

30,538.46	(9,469.46)	21,069.00
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School Grant

School Grant - Playground	(22,420.26)	(22,420.26)
School Grant - Laptops	(3,485.00)	(3,485.00)
School Grant - KS2 Hall Art	(1,000.00)	(1,000.00)
School Grant - Gymnastics kit	(197.36)	(197.36)
School Grant - Corum Life	(1,600.00)	(1,600.00)
School Grant - French Day	(124.15)	(124.15)
School Grant - Safety Vests	(535.85)	(535.85)
School Grant - Year 6 Leavers books	(411.00)	(411.00)
School Grant - History materials	(483.88)	(483.88)
	0.00	(30,257.50)

Net cash outflow**(9,188.50)**Bank balance declared at end on 2023/24
accounts

26,703.47

Wonderlicious bars income delared in 2023/24

966.77

Balance declared at end on 2023/24 accounts

27,670.24

Bank balance at end of year**18,481.74**

Movement in the period

(9,188.50)

Unexplained movement

0.00