BOLLINGTON ST JOHNS PTA 2025-26

FUNDRAISING & EXPENSES SUMMARY

Event	Income	Outgoings	Profit
Spooky Disco	£ 248.90	-£ 45.08	£ 203.82
Easter Disco	£ 261.98	-£ 18.33	£ 243.65
Leavers Disco	£ 253.64	-£ 251.33	£ 2.31
Cake Stall Class 4	£ 73.74	£ -	£ 73.74
Cake Stall Class 3	£ 98.46	£ -	£ 98.46
Cake Stall Class 2	£ 170.41	£ -	£ 170.41
Cake Stall Class 1	£ 84.66	£ -	£ 84.66
Christmas Fair	£ 1,648.85	-£ 1,084.43	£ 564.42
Wreath Making	£ 648.28	-£ 350.23	£ 298.05
Quiz	£ 285.75	-£ 205.61	£ 80.14
Spring Fling	£ 2,123.87	-£ 851.00	£ 1,272.87
Memory Bench	£ 880.37	-£ 300.00	£ 580.37
Santa's Sleigh	£ 388.78	£ -	£ 388.78
Owl Day	£ -	-£ 192.00	-£ 192.00
Uniform Exchange	£ -	-£ 25.00	-£ 25.00
Gifts to Staff	£ -	-£ 77.25	-£ 77.25
Leavers Gifts 25	£ -	-£ 328.03	-£ 328.03
Leavers Gifts 26	£ -	-£ 394.55	-£ 394.55
Parentkind Insurance		-£ 121.00	
PTA Consumables/General	£ -	-£ 53.99	-£ 53.99
Cauliflower Cards	£ 141.45		£ 141.45
Roberts Recycling	£ 35.20	£ -	£ 35.20
	£ 7,344.34	-£ 4,297.83	£ 3,167.51

FUNDING SUMMARY

	Outgoing
Chq Donation to school for Class 1 and Class 2	-£ 1,162.68
Payment to School Fund for 4 x IPADS	-£ 1,259.88
Teachers' Fund: Cake Sale Money (24-25)	-£ 489.67
Teachers' Fund: Cake Sale Money (25-26)	-£ 447.90
Air Conditioning	-£ 3,410.00
	-£ 6,770.13

BANKING SUMMARY

TOTALS	Opening Bal	Income	Expenditure	Closing Bal
NATWEST	6448.59	£ 3,563.53	9958.01	£ 54.11
HSBC BMM (SAVINGS)	0	£ 12,019.06	6285.3	£ 5,733.76
HSBC Charitable (CURRENT)	925.25	£ 13,239.45	12126.08	£ 1,113.37
TOTALS	7373.84			**£ 6,901.24**

NOTES:

Expenditure includes transfers from HSBC BMM to Charitable

HSBC current account used for 200 CLUB historically. PTA transferred money in for Bank Payments when needed from the savings account

HSBC savings account used as the PTA account