



Treasurer's Report for the Summer Term 2025

Balances	31.8.25
Current Account	£9,253.02
Deposit Account	£838.22
Raffle Account	£1730.88
SumUp Account	£336.70
Cash Held	£20.00
Total	£12,178.82

Main Fundraising Events – Summer Term 2025

Event / Project	Income	Expenditure	Net Income
Break the Rules Day	£1,439	0	£1,439
Colour Run	£11,590	£7,336	£4254
Drama Bar	£522	£167	£355
Smartie Challenge	£1,026	£276	£750
Sunflowers	£353	£105	£248
Second Hand Uniform	£386	0	£386
Y2 Big Camp	£741	£379	£362
Y5 Lolly Project	£3,535	£681	£2,853
Colour Raffle	£1,730	0	£1,730

Activities and Projects

Activity / Project	Cost
Y6 Leavers Celebration	£190
Chicks	£285
Sports Day Medals	£588
Golden T-Shirts	£147

Jo Lee
PTA Treasurer
12 September 2025