

PTA ACCOUNT 1 SEPTEMBER 2025

PSA BALANCE SHEET 2024/2025

Opening Balance		£2432.21
Fundraising Net Total		£6145.28
PTA Expenses	£ 402.00	
Donations to school*	£ 0.00	
Closing Balance	£ 8175.49	
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	£8577.49	£8577.49
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PSA PROFIT & LOSS 2024/2025 (Breakdown Over Page)

Income	£	6145.28
Expenditure	£	402.00
Net Profit	£	5743.28

PTA ACCOUNT 1 SEPTEMBER 2025

Weobley Primary Profit & Loss 2024/2025

Income

Oct 24 Disco	£ 402.00
Nov 24 Fireworks Event	£ 1478.41
Nov 24 Pizza Pop Up	£ 30.00
Dec 24 Wreath Making	£ 584.99
Dec 24 Raffles	£ 464.00
Mar 25 Asda Cash For Schools	£ 152.79
Spring 25 Bingo	£ 683.03
Spring 25 Quiz	£ 475.81
Spring 25 Disco	£ 290.22
Summer 25 Movie Night	£ 69.25
Summer 25 Sports Day & BBQ	£ 562.62
Summer 25 Fete	£ 816.16
Summer 25 Ice creams	£ 136.00

Total Income £ 6145.28

Expenditure

PTA UK Donor	£ 162.00
Small Lotteries Licence	£ 20.00
BBQ	£ 220.00

Total Expenditure £ 402.00

Net Profit £ 5743.28